

Board of Education Regular Meeting

Monday, July 15, 2019 7:00 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 6:20 PM:

Present Board Members: Other Present:

Devin Brundage:	Present	Seth Ryker	Ellen Mortenson -- Times
Kyle Fornoff:	Present	Allison Jonas	Jay Holmes
Jon Hudson:	Present		
Becky Jobman:	Present	James Widdifield	Tyler Herman
Jeremy Sitorius:	Present	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

3.1. Public Participation

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Set substitute salaries for the 2019-2020 school year.

4.1.3. Discuss, consider and approve transfers to Depreciation Fund, Activities Fund, School Nutrition Fund and the Employee Benefit Fund.

4.1.4. Policies

4.1.4.1. 4.1.4.1. Discuss, consider and approve amended policies or reaffirm existing policies.

4.1.4.2. Consideration of proposed policies and revisions to existing policies.

4.1.5. Authorize Nathan Wyatt - Board President, Jon Hudson - Board Vice President, Jeremy Sitorius - Board Secretary, Todd Rhodes - Superintendent and Kay Streeter - District Business Manager as signing agents for the following accounts with First State Bank: General Fund-checking, General Fund-money market, Special Building Fund-checking, Special Building Fund-money market, Employee Benefit Fund, and Bond Fund.

4.1.6. Authorize Nathan Wyatt - Board President, Jon Hudson - Board Vice President, Jeremy Sitorius - Board Secretary, Todd Rhodes - Superintendent and Kay Streeter - District Business Manager as signing agents for the following account with Flatwater Bank: Depreciation Fund.

4.1.7. Authorize Todd Rhodes - Superintendent, Kay Streeter - District Business Manager and Lori Verster - District/Activity Director Secretary as signing agents for the following accounts with Flatwater Bank: Hot Lunch Fund, Student Activity Fund, Student Fees Fund and Petty Cash Fund.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Administrative Reports

5. Discussion Items

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

Board of Education Regular Meeting
Monday, July 15, 2019 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

4.1.2. Set substitute salaries for the 2019-2020 school year.

Rationale: Substitute salaries will remain at \$110 per day. The rate for substitutes working in the same position for ten consecutive days will also remain at \$140 per day. The proposed rates are competitive with schools within the Southwest Conference and within Dawson and Lincoln Counties.

4.1.3. Discuss, consider and approve transfers to Depreciation Fund, Activities Fund, School Nutrition Fund and the Employee Benefit Fund.

Rationale:

Money was budgeted in the Depreciation Fund and is reserved for eventual capital outlay such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of \$50,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$25,000 at this time.

Money has been transferred into the lunch fund in previous years due to increased costs and our move to a food court concept. A fairly dramatic reduction in Federal and State Reimbursement, as well as a slight reduction in the sale of meals, will require a transfer of \$50,000 into the School Nutrition Fund.

The Board approved two years of single insurance as part of a temporary early retirement incentive. It is recommended that we transfer \$50,000 into the fund to handle part of the first year costs.

There are sufficient resources in the budget to allow for transfers at this time.

4.1.4. Policies

- 4.1.4.1. Discuss, consider and approve amended policies or reaffirm existing policies.

Rationale:

1. Policy 5416 - Student Fees

The hearing on Student Fees was held in June.

Lunch prices were increased at the May board meeting.

There are no other fee increases for the 2019-2020 school year.

2. Policy 6400 - Parent Involvement in Schools

Hearing held in June. No changes proposed.

3. Policy 5415 - Bullying Policy

Brief review of the bullying policy as required by statute. No changes proposed.

4. Policy 6370 - Multicultural Education

Brief review of the multicultural education policy as required. No changes proposed.

4.1.4.2. Consideration of proposed policies and revisions to existing policies.

Rationale: Dawson County School District #20, Gothenburg Public Schools, participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit #10. Mr. Perry typically sends proposed revisions upon completion of the legislative session so policies may or may not be available for the June meeting. According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June meeting.

Internal Board Policies

Policy 8310-Formulation of Policies

Policy 8320-Adoption, Amendment, or Suspension of Policies

Bylaws of the Board

Policy 9200-Formulation, Adoption, Amendment of Policies

Introduce new policies and revisions to existing Board Policy.

The policies were introduced during the June meetings and have been reviewed prior to the July meeting by the Policy Committee (Mr. Brundage, Mrs. Jobman, and Mr. Fornoff)

Policies 1120, 5101, 5103, 5104 and 5305: LBs 149 and 397 targeted the use and possession of vaping products (including Juuling) by minors under Nebraska's criminal statutes. In so doing, the Legislature included the term "electronic nicotine delivery systems" in these statutes. To maintain consistency, we have revised Policies 1120, 5101, 5103, 5104 and 5305 to reflect this same terminology.

Policy 3130: The Nebraska Department of Administrative Services competitively bids and purchases various property for the benefit of political subdivisions. We understand that this service is becoming more popular with school districts. In turn, we have updated Policy 3130 to exempt the purchasing requirements for schools that purchase through the Nebraska Department of Administrative Services.

Policy 3131: There are a few minor edits to Policy 3131 to comply with federal purchasing requirements.

Policy 4030: LB 217 prohibits discrimination against an employee who "has inquired about, discussed, or disclosed information regarding employee wages, benefits, or other compensation." In other words, if employees discuss their pay, they cannot be terminated

on that basis. In the public employment setting (where most employee pay information may be a matter of public record), this may not seem like a big deal. However, there are aspects of employee compensation that should remain confidential. As a result, Policy 4030 establishes criteria for distributing employee pay information and LB 217's discrimination prohibitions.

Policy 5001: LB 115 requires school districts to enroll students in military families with military orders to be stationed in Nebraska. Policy 5001 incorporates this new requirement.

Policy 5012: LB 575 requires that each school district adopt a policy to provide access to military recruiters. Policy 5012 satisfies this new requirement and includes the bill's provisions. LB 575 also requires that, "within thirty days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within thirty days following such enrollment," each school district must notify parents and guardians of high school students of their ability to withhold information from military recruiters. As such, we recommend that you include a provision in your student handbook that notifies parents of the ability to opt out of military recruiters receiving information about their student.

Policy 6410: In 2015, we provided a "Parental and Family Engagement Policy" pursuant to the Every Student Succeeds Act. Since then, NDE has been rejecting virtually all of these policies except for their own version. It has become easier for schools to simply adopt NDE's version.

Policy 8151 and 8153: We previously distributed a memo on LB 399. Policies 8151 and 8153 have been revised to reflect that the Americanism Committee is now referred to as the Committee on American Civics.

4.1.5. Authorize Nathan Wyatt - Board President, Jon Hudson - Board Vice President, Jeremy Sitorius - Board Secretary, Todd Rhodes - Superintendent and Kay Streeter - District Business Manager as signing agents for the following accounts with First State Bank: General Fund-checking, General Fund-money market, Special Building Fund-checking, Special Building Fund-money market, Employee Benefit Fund, and Bond Fund.
Rationale: Signature cards for the selected funds need updated for the 2019-2020 school year.

4.1.6. Authorize Nathan Wyatt - Board President, Jon Hudson - Board Vice President, Jeremy Sitorius - Board Secretary, Todd Rhodes - Superintendent and Kay Streeter - District Business Manager as signing agents for the following account with Flatwater Bank: Depreciation Fund.
Rationale: Signature cards for the selected fund need updated for the 2019-2020 school year.

4.1.7. Authorize Todd Rhodes - Superintendent, Kay Streeter - District Business Manager and Lori Verster - District/Activity Director Secretary as signing agents for the following

accounts with Flatwater Bank: Hot Lunch Fund, Student Activity Fund, Student Fees Fund and Petty Cash Fund.

Rationale: Signature cards for the selected funds need updated for the 2019-2020 school year.

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
2. Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
4. Curriculum & Americanism (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
5. Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

4.2.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Elementary (Mrs. Richeson)
 - c. High School (Mr. Ryker)
 - d. Activities (Mr. Mroczek)
 - e. Special Populations (Mrs. Schneider)
 - f. Teaching and Learning (Mrs. Jonas)
 - g. Superintendent (Dr. Rhodes)

5. Discussion Items

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its

consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale: July 24th, 2019 - 7:00 PM - Planning and Goal-setting Retreat

August 12th, 2019 - 12:00 PM or 5:00 PM- Regular Board Meeting (DUE TO OPEN HOUSE)

8. Adjournment

Board of Education Regular Meeting

June 10, 2019--12:00 P.M.

Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 12:00 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes--Superintendent Seth Ryker
Kay Streeter, Business Manager
Tyler Herman
Angie Richeson
Allison Jonas
Roxanne Whiting--Gothenburg Leader

Call to Order & Pledge of Allegiance/Open Meetings Posted

12:00 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Brundage and a second by Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jon Hudson	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

Recognition of Visitors

Student Council members Neligh Anderson, Ryan Brown and Heath Keiser, along with sponsors Mary Meisinger and Lori Long discussed the addition of bottle fillers at certain locations at the school. Board asked questions such as cost, locations, maintenance, etc. After discussion, Board asked that they get in touch with Jay Holmes, Head Maintenance to make sure all specifications are met.

Student Fees Hearing

President Wyatt called the Student Fees Hearing to order at 12:15 P.M. The purpose of the hearing is to discuss, consider and receive input on Student Fees Policy. Dr. Rhodes discussed the Student Fees Policy. Mr. Wyatt asked for questions or comments from Board members and patrons. Hearing none, Mr. Wyatt declared the hearing adjourned at 12:20 P.M.

Parent Involvement Policy Hearing

President Wyatt called the Parent Involvement Hearing to order at 12:21 P.M. The purpose of the hearing is to discuss, consider and receive input on Parent Involvement Policy. Dr. Rhodes discussed the Parent Involvement Policy. Mr. Wyatt asked for questions or comments from Board members and patrons. Hearing none, Mr. Wyatt declared the hearing adjourned at 12:25 P.M.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Sitorius and a second by Hudson.

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members--None
Option Enrollment--2019-20 Zachary Smith from Brady, Corbyn Sattler from Cozad,
Option out: Noah Hasenauer-to Cozad.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Board of Education Regular Meeting

June 10, 2019--12:00 P.M.

Discovery Center

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Information Technology

Discuss the elimination of Information Technology as a graduation requirement beginning with the class of 2022 to keep total required credits at 240 when Personal Finance becomes a required class. No Action Taken

Interlocal Agreement

Motion Passed: Motion to approve the interlocal agreement between the Early Childhood Coalition and the City of Gothenburg, Nebraska School Dist. #20 and Gothenburg Health.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Authorization

Motion Passed: Motion to designate Superintendent Rhodes as the authorized district representative for federal and state programs for the remainder of 2018-19 fiscal year and for the 2019-20 fiscal year passed with a motion by Fornoff and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Extra Duty Assignments

Motion Passed: Motion to approve extra-duty contracts as presented passed with a motion by Hudson and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Introduction of proposed Policies

School Dist. 20 participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit 10. Policies will be reviewed by the Board Policy Committee and ready for approval in July.

Handbooks and Evaluation Instruments

Discussed proposed changes of the following handbook and Evaluation Instruments. Approval in July. Junior-Senior High Student Handbooks, Elementary Handbook, Faculty Handbook, Certificated Employee Evaluation Instrument, Counselor Evaluation Instrument, Technology Coordinator Evaluation Instrument, Coach's Handbook, Non-Certificated Employee Handbook, Non-Certificated Employment Agreement, Non-Certificated Employee Evaluation Instrument, Non-Certificated Para-Educator Evaluation Instrument, Principal Evaluation Instrument, Activities Director Evaluation Instrument, Superintendent Evaluation Instrument, Volunteer Handbook.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

2019 Summer Projects--North Gym lighting, complete; switchgear, complete; North/South Gym wall pads, complete in July; Green space renovation, on-going; Community Building brick work, on-going; Elementary copier room/teacher lounge relocation, on-going; South Elementary sidewalk/curb repair, on-going; PAC stage floor paint, scheduled the week of June 24-28; Phone upgrade to be being in July; Track long jump pits, and discus ring complete.

Board of Education Regular Meeting

June 10, 2019--12:00 P.M.

Discovery Center

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Admin Reports Cont.

Mrs. Jonas-Director of Teaching/Learning

Jump Start July 8-26. Swede Preschool Academy is full for 2019-2020. Math & Science materials arrive in July. Materials evaluation process for Language Arts will begin this fall. Evaluating Social Studies scope and sequence began in May. July/August will be busy with mentor program. Agendas for professional development will be available in July.

Mr. Ryker--High School Principal

Credit Recovery working with students throughout the month of June. Collection of teachers from Dudley and JH/HS met in May to look at Social Studies curriculum and ensure alignment. Leadership team attended the SWC Leadership Summit in Valentine in May.

Mr. Herman-Activities Director/Asst. Principal

Coaching assignments for 2019-2020

Mrs. Richeson--Elementary Principal

Title I School wide Self-review for Dudley submitted. PK-12 will implement the Boys Town Education Model. Training will begin during in-service days in August.

Mrs. Schneider--SPED Director

No Repot

Dr. Rhodes--Superintendent

Excited about joining Gothenburg Public Schools. Continue to monitor potential bills that will be presented this year. Gothenburg Public School will remain in STANCE.

Exit Fornoff--1:20 P.M.

Discussion

Working on cost and timing of bus graphics

Next meeting--July 15, 2019--7:00

Thank you and Good Luck to Mr. Herman as he begins his next adventure at York Schools.

Adjournment

Motion Passed: Motion to approve adjournment at 1:44 P.M. passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Absent	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

GENERAL FUND

05/31/19 Balance from last month		\$ 4,903,166.03
06/12/19 St. of Neb-GMS Payments Code 6404	\$ 47,609.00	
06/12/19 St. of Neb-DS SN18	\$ 5,848.55	
06/12/19 St. of Neb-GMS Payments Idea Code 6406	\$ 116.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6406	\$ 3,756.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6404	\$ 1,087.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6410	\$ 10,178.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6410	\$ 72,102.00	
06/13/19 Custer County Treasurer Direct Deposit	\$ 217,136.24	
06/14/19 Int CD xxx839 - 1410	\$ 647.23	
06/14/19 Int CD xxx988 - 1-1410	\$ 72.27	
06/14/19 Hot Lunch Payroll - May	\$ 9,909.25	
06/14/19 Dawson County Treasurer Direct Deposit	\$ 649,413.23	
06/14/19 Summer School Tuition-1312	\$ 1,430.00	
06/14/19 NETA 2019 Refund	\$ 149.00	
06/14/19 Lincoln Co Treasurer - 20	\$ 184,050.46	
06/17/19 St. of Neb- MAC SN18	\$ 2,962.41	
06/17/19 St. of Neb- MAC-SN18	\$ 11.00	
06/19/19 St/Fed Withholding Taxes	\$ 1,810.18	
06/26/19 ESU #10 Contracted Services	\$ 1,989.60	
06/26/19 St. of Neb-Special Ed School Age FFR Reimbursement 17-18	\$ 86,961.00	
06/28/19 St. of Neb-State aid to education- June	\$ 40,440.00	
06/28/19 Interest DDA xxx063	\$ 2,316.36	
Total receipts for month		\$ 1,339,994.78
Dawson County transfers to		
Special Building Fund	\$ 10,112.03	
Bond Fund	\$ 45,339.03	
Custer County transfers to		
Special Building Fund	\$ 3,611.30	
Bond Fund	\$ 12,807.06	
Total Warrants paid		\$ 866,368.97
06/28/19 Balance		\$ 5,304,922.42
06/28/19 First State Bank xxx101	\$ 280,536.95	
06/28/19 First State Bank xxx063	\$ 2,339,209.21	
COD#xxx303 First State Bank 0.70% due 11-16-19	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 12-13-19	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
06/28/19 Balance of investments and accounts		\$ 5,304,922.42

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

SPECIAL BUILDING FUND

05/31/19 Balance		\$ 1,206,700.99
06/14/19 Lincoln County Treas	\$ 3,312.24	
06/24/19 Dawson County Treas - transfer from General Fund	\$ 10,112.03	
06/24/19 Custer County Treas - transfer from General Fund	\$ 3,611.30	
06/28/19 Interest DDA xxx866	\$ 1,161.16	
Total receipts	\$ 18,196.73	
Total Warrants paid	\$ -	
06/28/19 Balance		<u>\$ 1,224,897.72</u>
06/28/19 First State Bank xxx866	\$ 1,224,897.72	
06/28/19 First State Bank xxx321	\$ -	
06/28/19 Balance of investments and accounts		<u>\$ 1,224,897.72</u>

EMPLOYEE BENEFIT ACCOUNT

05/31/19 Balance		\$ 42,888.26
06/05/19 City of Gothenburg - pymt	\$ 2,780.00	
06/19/19 City of Gothburg - Clymer Ins	\$ 666.80	
06/19/19 Teacher Dues/Flex Plan	\$ 3,827.53	
06/26/19 Margitz Ins - June	\$ 654.49	
Total Receipts	\$ 7,928.82	
Total Warrants paid	\$ 5,249.79	
06/28/19 Balance		<u>\$ 45,567.29</u>
06/28/19 First State Bank - xxx545	\$ 45,567.29	
06/28/19 Balance of investments and accounts		<u>\$ 45,567.29</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

DEPRECIATION FUND

05/31/19 Balance		\$ 298,896.55
06/28/19 Interest DDA xxx515	\$ 17.06	
Total receipts	\$ 17.06	
Total Warrants paid	\$ -	
06/28/19 Balance		<u>\$ 298,913.61</u>
06/28/19 Flatwater Bank xxx515	\$ 88,990.97	
COD #xxx476 Flatwater Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
06/28/19 Balance of investments and accounts		<u>\$ 298,913.61</u>

SCHOOL DISTRICT 20 BOND FUND

05/31/19 Balance		\$ 693,513.28
06/14/19 Lincoln Co-K-8	\$ 8,992.16	
06/14/19 Lincoln Co-9-12	\$ 10,294.77	
06/14/19 Lincoln Co-K-8	\$ 5,152.03	
06/14/19 Lincoln Co-9-12	\$ 7,932.66	
06/24/19 Custer Co-transfer from General Fund K-8	\$ 1,582.94	
06/24/19 Custer Co-transfer from General Fund 9-12	\$ 11,224.12	
06/24/19 Dawson Co-transfer from General Fund K-8	\$ 14,030.90	
06/24/19 Dawson Co-transfer from General Fund 9-12	\$ 31,308.13	
06/28/19 Interest acct xxx753	\$ 671.52	
Total Receipts	\$ 91,189.23	
Total paid out	\$ 36,637.50	
06/28/19 Balance		<u>\$ 748,065.01</u>
06/28/19 First State Bank Acct xxx753	\$ 748,065.01	
06/28/19 Balance of Investments and accounts		<u>\$ 748,065.01</u>
06/28/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,619,687.02</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
June 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$	280,536.95
DDA xxx321 Special Building Fund	\$	
DDA xxx753 Bond Fund	\$	748,065.01
DDA xxx063 General Fund	\$	2,339,209.21
DDA xxx866 Special Building Fund	\$	1,224,897.72
DDA xxx545 Employee Benefit Account	\$	42,888.26
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	\$	 5,896,395.70

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
FHLMC Agency Cusip: 3134GAFQ2	\$ 500,000.00	8/28/2030	632425
FNMA BD9606 Cusip: 3140FHU88	\$ 1,209,160.00	1/1/2028	631978
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 6,154,160.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 88,990.97
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,723,291.32

Reconciled by Kay Streeter

06/28/19 DDA #xxx490 Hot Lunch Fund	\$ (27,926.20)
06/28/19 DDA #xxx771 Student Activity Fund	\$ 226,046.63
06/28/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
06/28/19 DDA #xxx852 Student Fees Fund	\$ 15,697.68

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 1,939,109.43

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	Payable
Journal Number: 583 Check Journal Posted: 06/14/2019				
Computer Checks				
01 - GENERAL FUND				
Bank Account :A - FSB-General Fund				
00058072	06/12/2019	GOVCONN	GovConnection, Inc.	
56772738	06/12/2019		06/12/2019	Supplies
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	-450.00 450.00
			Invoice Total:	-450.00 450.00
			Check Total:	-450.00 450.00
00058073	06/14/2019	APPLCOMP	Apple Computer, Inc.	
AA20729773/	06/14/2019		06/14/2019	Supplies
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	-366.00 366.00
01-2-01100-730-002			CAP EQUIP / FURN SEC	-1,049.00 1,049.00
			Invoice Total:	-1,415.00 1,415.00
			Check Total:	-1,415.00 1,415.00
00058074	06/14/2019	CITYGOTH	City Of Gothenburg	
May	06/14/2019		06/14/2019	Utilities
01-2-02610-410-000			PSF WATER & SEWER	-772.64 772.64
01-2-02610-529-000			PSO CUSTODIAL OTHER	-1,510.20 1,510.20
01-2-02610-622-000			SUP ELECTRICITY	-11,664.26 11,664.26
			Invoice Total:	-13,947.10 13,947.10
			Check Total:	-13,947.10 13,947.10
00058075	06/14/2019	CMSCOMM	CMS Communications, Inc.	
1907049	06/14/2019		06/14/2019	E-Rate
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-4,288.00 4,288.00
			Invoice Total:	-4,288.00 4,288.00
			Check Total:	-4,288.00 4,288.00
00058076	06/14/2019	CONNORB	Connie Norby	
May	06/14/2019		06/14/2019	Mileage to Parents
01-2-02710-332-000			PSP MILEAGE PARENTS	-276.95 276.95
			Invoice Total:	-276.95 276.95
			Check Total:	-276.95 276.95
00058077	06/14/2019	COUNPART	Country Partners Cooperative	
118600	06/14/2019		06/14/2019	Fuel
01-2-02710-626-000			SUP GAS AND OIL	-2,684.40 2,684.40
			Invoice Total:	-2,684.40 2,684.40
			Check Total:	-2,684.40 2,684.40
00058078	06/14/2019	COZAMEDIC	Cozad Community Medical Clinic	
30011355	06/14/2019		06/14/2019	Bus Driver Exam
01-2-02710-529-000			PSO TRANSPORTATION OTHER	-148.00 148.00
			Invoice Total:	-148.00 148.00
			Check Total:	-148.00 148.00
00058079	06/14/2019	EAKEOFFI	Eakes Office Solutions	
136675	06/14/2019		06/14/2019	Copier Billing
01-2-01100-610-000			SUP GENERAL DIST	-6,040.02 6,040.02
			Invoice Total:	-6,040.02 6,040.02

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-6,040.02	6,040.02
00058080	06/14/2019	IDENSYS	IdentiSys Inc.				
439969	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-169.82	169.82
Invoice Total:						-169.82	169.82
Check Total:						-169.82	169.82
00058081	06/14/2019	MIDWFLOR	Midwest Floor Specialists				
134034	06/14/2019			06/14/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,015.00	3,015.00
Invoice Total:						-3,015.00	3,015.00
Check Total:						-3,015.00	3,015.00
00058082	06/14/2019	NCSPEARS	NCS Pearson, Inc.				
5147684	06/14/2019			06/14/2019	Supplies		
01-2-02151-610-000			SUP SPEECH			-22.50	22.50
Invoice Total:						-22.50	22.50
Check Total:						-22.50	22.50
00058083	06/14/2019	NEBRSAF	Nebraska Safety Center				
57-6689BUS	06/14/2019			06/14/2019	Level 2		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00058084	06/14/2019	ODYSWARE	Odyssey Ware				
30001459	06/14/2019			06/14/2019	Summer School		
01-2-01100-320-002			PSP INSTRUCTION SEC			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00058085	06/14/2019	PETESUPE	Peterson's Supermarket				
May	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-85.81	85.81
01-2-01100-610-002			SUP GENERAL SEC			-333.55	333.55
01-2-01200-610-002			SUP SPED SEC			-25.76	25.76
01-2-02130-610-000			SUP NURSE			-9.67	9.67
01-2-02320-610-000			SUP EXEC ADMIN			-103.93	103.93
01-2-02610-610-000			SUP CUSTODIAL			-45.89	45.89
Invoice Total:						-604.61	604.61
Check Total:						-604.61	604.61
00058086	06/14/2019	SCHOSPEC	School Specialty Inc.				
308103305221	06/14/2019			06/14/2019	Jump Start Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-194.77	194.77
Invoice Total:						-194.77	194.77
Check Total:						-194.77	194.77
00058087	06/14/2019	TEACDIRE	Teacher Direct				
P469306800013	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-59.84	59.84
Invoice Total:						-59.84	59.84
Check Total:						-59.84	59.84

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit	
Invoice	Invoice Date	PQ Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	
00058088	06/14/2019	TEACSTRA	Teaching Strategies, Inc.					
353572	06/14/2019			06/14/2019	Assessment			
01-2-02212-320-000			PSP T & L			-298.75	298.75	
					Invoice Total:	-298.75	298.75	
					Check Total:	-298.75	298.75	
00058089	06/14/2019	TEAMPHYS	Team Physical Therapy					
May	06/14/2019			06/14/2019	PT			
01-2-02173-340-000			PSP SPED PT 0-2			-196.97	196.97	
					Invoice Total:	-196.97	196.97	
					Check Total:	-196.97	196.97	
00058090	06/14/2019	TRYOWELD	Tryon Welding					
109519	06/14/2019			06/14/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-481.71	481.71	
					Invoice Total:	-481.71	481.71	
					Check Total:	-481.71	481.71	
00058091	06/14/2019	USBANK	U.S. Bank					
9190	06/14/2019			06/14/2019	Supplies/Travel/Fuel			
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,546.63	2,546.63	
01-2-01100-610-001			SUP GENERAL ELEM			-433.00	433.00	
01-2-01100-610-002			SUP GENERAL SEC			-3,614.13	3,614.13	
01-2-01200-580-000			PSO SPED TRAVEL DIST			-391.47	391.47	
01-2-01200-580-000			PSO SPED TRAVEL DIST			-510.00	510.00	
01-2-01200-610-001			SUP SPED ELEM			-89.11	89.11	
01-2-01200-610-002			SUP SPED SEC			-78.92	78.92	
01-2-02212-330-000			PSP PROF DEV DIST			-625.00	625.00	
01-2-02212-580-000			PSO T & L TRAVEL			-65.36	65.36	
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-813.14	813.14	
01-2-02320-610-000			SUP EXEC ADMIN			-84.63	84.63	
01-2-02620-320-000			PSP MAINTENANCE			-118.16	118.16	
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-268.04	268.04	
01-2-02710-626-000			SUP GAS AND OIL			-309.49	309.49	
					Invoice Total:	-9,947.08	9,947.08	
					Check Total:	-9,947.08	9,947.08	
			01 - GENERAL FUND			-44,840.52	44,840.52	
			Total of Computer Checks			-44,840.52	44,840.52	
Fund Summary								
01 - GENERAL FUND							-44,840.52	44,840.52
Payroll Summary								
Report Total:						-44,840.52	44,840.52	

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment

Journal Number: 602 Check Journal Posted: 06/26/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058101	06/24/2019	KAITCLAR	Kaitlyn Clark			
	Fuel	06/24/2019		06/24/2019	Fuel-Natl NFL	
01-2-02710-626-000			SUP GAS AND OIL			-97.13 97.13
					Invoice Total:	-97.13 97.13
					Check Total:	-97.13 97.13

00058102	06/24/2019	NOVAFITT	Nova Fitness Equipment			
	38620	06/24/2019		06/24/2019	Weight Room Equip	
01-2-01100-730-002			CAP EQUIP / FURN SEC			-3,562.50 3,562.50
					Invoice Total:	-3,562.50 3,562.50
					Check Total:	-3,562.50 3,562.50

00058103	06/25/2019	BONIPAIN	Bonifas Painting			
	Drywall	06/25/2019		06/25/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE			-650.00 650.00
					Invoice Total:	-650.00 650.00
					Check Total:	-650.00 650.00

	01 - GENERAL FUND	-4,309.63	4,309.63
Total of Computer Checks		-4,309.63	4,309.63

Fund Summary			
01 - GENERAL FUND		-4,309.63	4,309.63

Payroll Summary			
Report Total:		-4,309.63	4,309.63

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description			Payment

Journal Number: 631 Check Journal Posted: 07/02/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058104	06/26/2019	USBANK	U.S. Bank		
9190	06/26/2019			06/26/2019	Supplies/Travel/Fuel/Books/
01-2-01100-320-001			PSP INSTRUCTION ELEM	20.00	-20.00
01-2-01100-580-002			PSO TRAVEL SEC	-344.00	344.00
01-2-01100-610-001			SUP GENERAL ELEM	-1,069.68	1,069.68
01-2-01100-610-002			SUP GENERAL SEC	-5,730.14	5,730.14
01-2-01100-640-001			SUP TEXTBOOKS ELEM	-73.50	73.50
01-2-01100-640-002			SUP TEXTBOOKS SEC	-631.46	631.46
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	-765.25	765.25
01-2-01100-730-001			CAP EQUIP / FURN ELEM	-450.47	450.47
01-2-01100-730-002			CAP EQUIP / FURN SEC	-9,080.54	9,080.54
01-2-01200-610-001			SUP SPED ELEM	-249.80	249.80
01-2-02120-610-001			SUP GUIDANCE ELEM	-748.67	748.67
01-2-02130-610-000			SUP NURSE	-36.68	36.68
01-2-02130-730-000			CAP NURSE EQUIP	-124.97	124.97
01-2-02151-610-000			SUP SPEECH	-247.65	247.65
01-2-02212-529-000			PSO T & L OTHER	-240.00	240.00
01-2-02320-529-000			PSO EXEC ADMIN OTHER	-88.56	88.56
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL	-534.00	534.00
01-2-02320-610-000			SUP EXEC ADMIN	-163.75	163.75
01-2-02410-529-002			PSO PRINCIPAL OTHER SEC	-53.53	53.53
01-2-02410-610-002			SUP PRINCIPAL SEC	-27.08	27.08
01-2-02410-810-002			DUES PRINCIPAL SEC	-825.00	825.00
01-2-02710-529-000			PSO TRANSPORTATION OTHER	-26.88	26.88
01-2-02710-626-000			SUP GAS AND OIL	-362.55	362.55

Invoice Total: -21,854.16 21,854.16

Check Total: -21,854.16 21,854.16

00058105	06/26/2019	SABIBODY	Sabin's Body Shop		
5358C	06/26/2019			06/26/2019	Paint Trailers
01-2-01100-320-002			PSP INSTRUCTION SEC	-665.47	665.47

Invoice Total: -665.47 665.47

Check Total: -665.47 665.47

00058106	06/26/2019	SCOTCARL	Scott Carlin		
Fuel	06/26/2019			06/26/2019	Fuel
01-2-02710-626-000			SUP GAS AND OIL	-60.15	60.15

Invoice Total: -60.15 60.15

Check Total: -60.15 60.15

00058107	06/28/2019	BONIPAIN	Bonifas Painting		
Drywall repair	06/28/2019			06/28/2019	Materials
01-2-02620-320-000			PSP MAINTENANCE	-200.00	200.00

Invoice Total: -200.00 200.00

Check Total: -200.00 200.00

01 - GENERAL FUND -22,779.78 22,779.78

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks						-22,779.78	22,779.78
Fund Summary							
01 - GENERAL FUND						-22,779.78	22,779.78
Payroll Summary							
Report Total:						-22,779.78	22,779.78

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
Journal Number: 650			Check Journal		Posted: 07/10/2019			
Computer Checks								
01 - GENERAL FUND								
Bank Account :A - FSB-General Fund								
00058108	06/30/2019	AAASPRINK	AAA Sprinklers					
1506	06/30/2019			07/09/2019	Maintenance			
01-2-02660-320-000			PSP SECURITY				-955.32	955.32
					Invoice Total:		-955.32	955.32
					Check Total:		-955.32	955.32
00058109	06/30/2019	AMERFEN	American Fence Company					
14429	06/30/2019			07/09/2019	Maintenance			
01-2-02660-730-000			CAP SECURITY EQUIP				-1,174.00	1,174.00
					Invoice Total:		-1,174.00	1,174.00
					Check Total:		-1,174.00	1,174.00
00058110	06/30/2019	BAMFINC	Bamford, Inc.					
18510	06/30/2019			07/09/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE				-500.00	500.00
					Invoice Total:		-500.00	500.00
					Check Total:		-500.00	500.00
00058111	06/30/2019	BLACHILLS	Black Hills Energy					
June	06/30/2019			07/09/2019	Fuel			
01-2-02610-621-000			SUP FUEL				-597.94	597.94
					Invoice Total:		-597.94	597.94
					Check Total:		-597.94	597.94
00058112	06/30/2019	BUTTELEC	Butterfield Electric, Inc.					
3395/3388/3387	06/30/2019			07/09/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE				-8,953.91	8,953.91
					Invoice Total:		-8,953.91	8,953.91
					Check Total:		-8,953.91	8,953.91
00058113	06/30/2019	CDWGOV	CDW Government, Inc.					
SWG9774/	06/30/2019			07/09/2019	Computer Equip			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC				-4,249.20	4,249.20
					Invoice Total:		-4,249.20	4,249.20
					Check Total:		-4,249.20	4,249.20
00058114	06/30/2019	CENTLIBUS	Century Link					
June	06/30/2019			07/09/2019	Telephone			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC				-73.80	73.80
					Invoice Total:		-73.80	73.80
					Check Total:		-73.80	73.80
00058115	06/30/2019	CHARCOMM	Charter Communications					
229062419	06/30/2019			07/09/2019	Telephone			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC				-211.28	211.28
					Invoice Total:		-211.28	211.28
					Check Total:		-211.28	211.28
00058116	06/30/2019	CITYGOTH	City Of Gothenburg					
June	06/30/2019			07/09/2019	Utilities			

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor-Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02610-410-000			PSF WATER & SEWER			-683.34	683.34
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-10,081.08	10,081.08
			Invoice Total:			-12,274.62	12,274.62
			Check Total:			-12,274.62	12,274.62
00058117	06/30/2019	COUNPART	Country Partners Cooperative				
118600	06/30/2019			07/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,128.99	1,128.99
			Invoice Total:			-1,128.99	1,128.99
			Check Total:			-1,128.99	1,128.99
00058118	06/30/2019	CRETNEWS	The Crete News				
11944	06/30/2019			07/09/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-40.79	40.79
			Invoice Total:			-40.79	40.79
			Check Total:			-40.79	40.79
00058119	06/30/2019	DANEANDE	Danette Anderson				
June	06/30/2019			07/09/2019	OT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-910.00	910.00
			Invoice Total:			-910.00	910.00
			Check Total:			-910.00	910.00
00058120	06/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1168495	06/30/2019			07/09/2019	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
			Invoice Total:			-229.49	229.49
			Check Total:			-229.49	229.49
00058121	06/30/2019	DEESFLOR	Dee's Floral & Gifts				
35448/35043	06/30/2019			07/09/2019	Supplies		
01-2-02410-529-002			PSO PRINCIPAL OTHER SEC			-941.50	941.50
			Invoice Total:			-941.50	941.50
			Check Total:			-941.50	941.50
00058122	06/30/2019	ERINFPEAT	Erin Feather				
June	06/30/2019			07/09/2019	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-546.00	546.00
			Invoice Total:			-546.00	546.00
			Check Total:			-546.00	546.00
00058123	06/30/2019	ESU #10	Esu #10				
070600	06/30/2019			07/09/2019	Contracted Services		
01-2-01100-320-000			PSP INSTRUCTION DIST			-8,391.80	8,391.80
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-102.50	102.50
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,300.00	1,300.00
01-2-01200-320-000			PSP SPED CONTRACTED			151.00	-151.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-10.00	10.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-87.91	87.91
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-521.45	521.45
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-785.56	785.56
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-843.91	843.91

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-123.88	123.88
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-123.88	123.88
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-30.97	30.97
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-30.97	30.97
01-2-02212-320-000			PSP T & L			-40.00	40.00
01-2-02212-330-001			PSP PROF DEV ELEM			-150.00	150.00
01-2-02212-330-001			PSP PROF DEV ELEM			-75.00	75.00
01-2-02212-330-002			PSP PROF DEV SEC			-100.00	100.00
01-2-02410-320-001			PSP PRINCIPAL ELEM			-40.00	40.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-40.00	40.00
Invoice Total:						-12,646.83	12,646.83
Check Total:						-12,646.83	12,646.83
00058124	06/30/2019	FOLLSOLU	Follett School Solutions Inc.				
1359429	06/30/2019			07/09/2019	Purchased Service		
01-2-02220-320-001			PSP LIBRARY ELEM			-3,182.00	3,182.00
Invoice Total:						-3,182.00	3,182.00
Check Total:						-3,182.00	3,182.00
00058125	06/30/2019	FUNEXPR	Fun Express, LLC				
696470869-01/	06/30/2019			07/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-232.92	232.92
Invoice Total:						-232.92	232.92
Check Total:						-232.92	232.92
00058126	06/30/2019	GOTHSTAT	Gothenburg State Bank				
June	06/30/2019			07/09/2019	June Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-74.60	74.60
Invoice Total:						-74.60	74.60
Check Total:						-74.60	74.60
00058127	06/30/2019	GOTHTIME	Gothenburg Times				
June	06/30/2019			07/09/2019	Advertising/Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-163.08	163.08
01-2-02320-610-000			SUP EXEC ADMIN			-213.03	213.03
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-297.79	297.79
Invoice Total:						-673.90	673.90
Check Total:						-673.90	673.90
00058128	06/30/2019	GOVCONN	GovConnection, Inc.				
56858295/	06/30/2019			07/09/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,008.55	2,008.55
Invoice Total:						-2,008.55	2,008.55
Check Total:						-2,008.55	2,008.55
00058129	06/30/2019	HICKLUMB	Hicken Lumber Center				
383002	06/30/2019			07/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-735.60	735.60
01-2-02620-320-000			PSP MAINTENANCE			-86.29	86.29
Invoice Total:						-821.89	821.89
Check Total:						-821.89	821.89
00058130	06/30/2019	HIRERIGH	HireRight, LLC				

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
P0879377 01-2-02710-529-000	06/30/2019			07/09/2019	Drug Testing PSO TRANSPORTATION OTHER	-188.40	188.40
					Invoice Total:	-188.40	188.40
					Check Total:	-188.40	188.40
00058131 12794001 01-2-02510-440-000	06/30/2019	HOMELEAS	Hometown Leasing	07/09/2019	Copier Lease PSF COPIER/LEASE	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00058132 204995 01-2-01100-610-002	06/30/2019	ISLASUPP	Island Supply Welding Co.	07/09/2019	Supplies SUP GENERAL SEC	-153.60	153.60
					Invoice Total:	-153.60	153.60
					Check Total:	-153.60	153.60
00058133 43621 01-2-02190-610-002 01-2-02610-410-000 01-2-02620-320-000	06/30/2019	JOHNDEER	John Deere Financial	07/09/2019	Supplies SUP ACTIVITIES PSF WATER & SEWER PSP MAINTENANCE	26.75 -32.53 -20.95	-26.75 32.53 20.95
					Invoice Total:	-26.73	26.73
					Check Total:	-26.73	26.73
00058134 1492/3817 01-2-01100-320-002	06/30/2019	KITTMUSI	Kittle's Music	07/09/2019	Purchased Service PSP INSTRUCTION SEC	-360.99	360.99
					Invoice Total:	-360.99	360.99
					Check Total:	-360.99	360.99
00058135 19-295150-1 01-2-01100-730-002	06/30/2019	KLOG	K-Log, Inc.	07/09/2019	Equip CAP EQUIP / FURN SEC	-3,527.40	3,527.40
					Invoice Total:	-3,527.40	3,527.40
					Check Total:	-3,527.40	3,527.40
00058136 6462 01-2-01100-580-002	06/30/2019	LINCMARR	Lincoln Marriott Cornhusker	07/09/2019	Travel PSO TRAVEL SEC	-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00058137 134049 01-2-02610-610-000	06/30/2019	MIDWFLO	Midwest Floor Specialists	07/09/2019	Supplies SUP CUSTODIAL	-3,520.00	3,520.00
					Invoice Total:	-3,520.00	3,520.00
					Check Total:	-3,520.00	3,520.00
00058138 Membership 01-2-02212-529-000	06/30/2019	NACIA	NACIA	07/09/2019	Membership PSO T & L OTHER	-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Account Description
Account Number				Payable
				Accrued Payment
00058139	06/30/2019	NCSA	Nebraska Council of School Administrators	
59988/59989	06/30/2019		07/09/2019 Carl Perkins	
01-2-06700-529-000			PSO CARL PERKINS OTHER	-1,185.00 1,185.00
			Invoice Total:	-1,185.00 1,185.00
60444	06/30/2019		07/09/2019 Dues/Fees	
01-2-02320-810-000			DUES EXEC ADMIN	-240.00 240.00
			Invoice Total:	-240.00 240.00
			Check Total:	-1,425.00 1,425.00
00058140	06/30/2019	NEBR AIR	Nebraska Air Filter, Inc.	
368432	06/30/2019		07/09/2019 Supplies	
01-2-02620-320-000			PSP MAINTENANCE	-1,842.32 1,842.32
			Invoice Total:	-1,842.32 1,842.32
			Check Total:	-1,842.32 1,842.32
00058141	06/30/2019	NEOPOST	Neopost	
1923	06/30/2019		07/09/2019 Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE	-1,777.21 1,777.21
			Invoice Total:	-1,777.21 1,777.21
			Check Total:	-1,777.21 1,777.21
00058142	06/30/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.	
495110	06/30/2019		07/09/2019 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	-300.50 300.50
			Invoice Total:	-300.50 300.50
			Check Total:	-300.50 300.50
00058143	06/30/2019	PAYFLEX	Pay Flex	
1301642	06/30/2019		07/09/2019 Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	-173.60 173.60
			Invoice Total:	-173.60 173.60
			Check Total:	-173.60 173.60
00058144	06/30/2019	PERRGUTH	Perry, Guthery, Haase,	
91	06/30/2019		07/09/2019 Legal Services	
01-2-02310-317-000			PSP LEGAL SERVICES	-75.00 75.00
			Invoice Total:	-75.00 75.00
			Check Total:	-75.00 75.00
00058145	06/30/2019	PETESUPE	Peterson's Supermarket	
June	06/30/2019		07/09/2019 Supplies	
01-2-02320-610-000			SUP EXEC ADMIN	-33.93 33.93
01-2-02610-610-000			SUP CUSTODIAL	-82.36 82.36
01-2-02620-320-000			PSP MAINTENANCE	-37.39 37.39
			Invoice Total:	-153.68 153.68
			Check Total:	-153.68 153.68
00058146	06/30/2019	PINPOINT	PinPoint Communications	
155005364	06/30/2019		07/09/2019 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-627.57 627.57
			Invoice Total:	-627.57 627.57
			Check Total:	-627.57 627.57
00058147	06/30/2019	R&CPETRO	R & C Petroleum, Inc.	

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
860	06/30/2019							07/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL							-251.76	251.76
									Invoice Total:	-251.76	251.76
									Check Total:	-251.76	251.76
00058148	06/30/2019	RLCARR	RL Carriers								
1941636232	06/30/2019							07/09/2019	Freight		
01-2-01100-320-001			PSP INSTRUCTION ELEM							-1,651.45	1,651.45
									Invoice Total:	-1,651.45	1,651.45
									Check Total:	-1,651.45	1,651.45
00058149	06/30/2019	S&SAUTOP	S & S Auto Parts Inc.								
13725	06/30/2019							07/09/2019	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS							-63.53	63.53
									Invoice Total:	-63.53	63.53
									Check Total:	-63.53	63.53
00058150	06/30/2019	SHREIT	Shred-It USA								
8127475809	06/30/2019							07/09/2019	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER							-118.58	118.58
									Invoice Total:	-118.58	118.58
									Check Total:	-118.58	118.58
00058151	06/30/2019	STERWEST	Sterling West								
5114	06/30/2019							07/09/2019	Purchased Service		
01-2-01100-320-001			PSP INSTRUCTION ELEM							-2,464.00	2,464.00
									Invoice Total:	-2,464.00	2,464.00
									Check Total:	-2,464.00	2,464.00
00058152	06/30/2019	TEAMPHYS	Team Physical Therapy								
June	06/30/2019							07/09/2019	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE							-252.13	252.13
01-2-02173-340-000			PSP SPED PT 0-2							-374.86	374.86
									Invoice Total:	-626.99	626.99
									Check Total:	-626.99	626.99
00058153	06/30/2019	TELEGRAP	North Platte Telegraph								
3129830	06/30/2019							07/09/2019	Periodicals		
01-2-01100-640-002			SUP TEXTBOOKS SEC							-317.20	317.20
									Invoice Total:	-317.20	317.20
									Check Total:	-317.20	317.20
00058154	06/30/2019	TRI-CITY	Tri-city Tribune								
Renewal	06/30/2019							07/09/2019	Renewal		
01-2-02320-610-000			SUP EXEC ADMIN							-31.50	31.50
									Invoice Total:	-31.50	31.50
									Check Total:	-31.50	31.50
00058155	06/30/2019	TRI-KLAWN	Tri-K-Lawn Services								
15231	06/30/2019							07/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE							-2,896.25	2,896.25
									Invoice Total:	-2,896.25	2,896.25
									Check Total:	-2,896.25	2,896.25
00058156	06/30/2019	TROPDEPO	Trophy Depot								

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1921810 01-2-01100-610-001	06/30/2019		SUP GENERAL ELEM	07/09/2019	Supplies	-34.25	34.25
					Invoice Total:	-34.25	34.25
					Check Total:	-34.25	34.25
00058157 39040 01-2-02510-382-000	06/30/2019	TSA	TSA Consulting Group, Inc.	07/09/2019	TSA		
			PSP BUSINESS TELECOMMUNIC			-25.08	25.08
					Invoice Total:	-25.08	25.08
					Check Total:	-25.08	25.08
00058158 109974420 01-2-02620-320-000	06/30/2019	ULINE	ULINE	07/09/2019	Maintenance		
			PSP MAINTENANCE			-110.12	110.12
					Invoice Total:	-110.12	110.12
					Check Total:	-110.12	110.12
00058159 192-00262 01-2-02141-610-000	06/30/2019	UNIVORGE	University of Oregon	07/09/2019	Supplies		
			SUP PSYCH			-5.00	5.00
					Invoice Total:	-5.00	5.00
					Check Total:	-5.00	5.00
00058160 9832526121 01-2-02510-382-000	06/30/2019	VERIZON	Verizon Wireless	07/09/2019	Telephone		
			PSP BUSINESS TELECOMMUNIC			-136.75	136.75
					Invoice Total:	-136.75	136.75
					Check Total:	-136.75	136.75
			01 - GENERAL FUND			-77,025.86	77,025.86
			Total of Computer Checks			-77,025.86	77,025.86
Fund Summary							
01 - GENERAL FUND						-77,025.86	77,025.86
Payroll Summary							
Report Total:						-77,025.86	77,025.86

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 05/31/19	312,009.21
MINIMUM BALANCE	408,587.73-	4 CREDITS	834,896.71
AVG AVAILABLE BALANCE	255,453.04	92 DEBITS	866,368.97
AVERAGE BALANCE	255,453.04	THIS STATEMENT 06/28/19	280,536.95

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
06/14 9,909.25	06/19 1,810.18		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		06/24	127,788.74
General Fund xfer-payroll		06/24	695,388.54

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
57546*06/28 50.00	58021 06/14 19,825.00	58034 06/17 212.00			
57556*06/28 50.00	58022 06/17 2,229.49	58035 06/14 77.00			
57591*06/28 50.00	58023 06/18 211.28	58036 06/17 365.11			
57692*06/28 50.00	58024 06/24 76.53	58037 06/17 119.95			
57910*06/12 600.00	58025 06/17 21.00	58038 06/18 50,169.80			
57920*06/17 50.00	58026 06/18 229.49	58039 06/14 768.39			
58008 06/12 83.75	58027 06/17 46.20	58040 06/17 1,590.87			
58009*06/24 99.96	58028 06/17 642.78	58041 06/17 3,010.47			
58016 06/19 250.00	58029 06/18 37.38	58042*06/19 324.54			
58017*06/17 470.00	58030*06/19 4,960.07	58044*06/24 158.72			
58019 06/18 170.00	58032 06/18 2,195.00	58046 06/17 1,192.53			
58020 06/17 1,842.41	58033 06/14 954.00	58047 06/17 1,201.52			

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58048	06/13	455.00	58067	06/19	3,046.25
58049	06/17	1,110.00	58068	06/18	25.08
58050	06/27	457.58	58069	06/26	117.63
58051	06/17	401.00	58070	06/18	136.75
58052	06/17	1,674.54	58071	06/18	230.00
58053	06/14	490.81	58072	06/18	450.00
58054	06/18	211.35	58073	06/20	1,415.00
58055	06/21	815.00	58074	06/19	13,947.10
58056*	06/17	93.00	58075	06/19	4,288.00
58058	06/18	8,589.12	58076	06/19	276.95
58059	06/24	173.60	58077	06/17	2,684.40
58060	06/17	1,169.23	58078	06/18	148.00
58061	06/17	75.00	58079	06/18	6,040.02
58062	06/14	627.57	58080	06/20	169.82
58063	06/18	487.60	58081	06/21	3,015.00
58064	06/21	58.10	58082	06/19	22.50
58065	06/18	609.00	58083	06/24	300.00
58066	06/17	729.50	58084	06/20	300.00
			58085	06/19	604.61
			58086*	06/19	194.77
			58088	06/19	298.75
			58089	06/19	196.97
			58090	06/18	481.71
			58091	06/20	9,947.08
			58092	06/26	4,528.95
			58093	06/25	110,863.85
			58094	06/25	8,399.89
			58095	06/20	96,006.12
			58096*	06/19	3,779.33
			58098	06/25	1,503.18
			58099	06/25	4,830.65
			58100*	06/26	1,492.06
			58103*	06/25	650.00
			58107	06/28	200.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	06/20	3,373.33
Nebraska Revenue Neb Epay NB1DORXXXXX5674	06/20	16,041.28
IRS USATAXPYMT 220957190831107	06/20	110,752.97
GOTH SCHOOLS DEBIT 1	06/20	342,998.73

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/12	311,325.46	06/19	176,304.70	06/26	281,394.53
06/13	310,870.46	06/20	404,699.63-	06/27	280,936.95
06/14	298,036.94	06/21	408,587.73-	06/28	280,536.95
06/17	277,105.94	06/24	413,780.74		
06/18	206,684.36	06/25	287,533.17		

Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	921,749.17	7,796,922.24	518,077.76	6.23
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	31,363.62	389,121.16	20,878.84	5.09
01-1-01312-000-000	Tuition for Summer School	5,000.00	1,430.00	5,890.00	-890.00	-17.80
01-1-01370-000-000	Preschool Tuition	0.00	0.00	2,850.00	-2,850.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	3,035.86	25,134.02	-134.02	-0.53
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	450.00	550.00	55.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	250.00	2,750.00	91.66
01-1-01921-000-000	Police Court Fines	0.00	0.00	18,582.05	-18,582.05	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	5,696.34	44,822.58	26,177.42	36.86
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	404,409.00	40,440.00	404,409.00	0.00	0.00
01-1-03120-000-000	SPED (State School Age)	425,000.00	86,961.00	436,544.00	-11,544.00	-2.71
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	19,920.38	79,679.44	-79,679.44	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	10,396.99	9,603.01	48.01
01-1-03400-000-000	State Apportionment	130,000.00	0.00	118,188.72	11,811.28	9.08
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	54,178.00	45,822.00	45.82

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	48,696.00	73,328.00	-23,328.00	-46.65
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	3,872.00	3,872.00	628.00	13.95
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	82,280.00	140,974.00	-20,974.00	-17.47
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid In Public Schools	10,000.00	8,821.96	18,938.25	-8,938.25	-89.38
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	1,989.60	12,324.68	-4,824.68	-64.32
01-1-06310-000-000	TITLE II-GMS PMTS	0.00	0.00	22,778.00	-22,778.00	0.00
01	FUND Totals:	10,249,909.00	1,256,255.93	9,804,575.46	445,333.54	4.34
	Report Totals:	10,249,909.00	1,256,255.93	9,804,575.46	445,333.54	4.34

SELECTED Data
Date Range: YTD thru 06/30/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	115,416.88	1,158,281.70	0.00	216,718.30	15.76
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	1,319,174.40	0.00	255,825.60	16.24
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	252.00	3,622.51	0.00	1,377.49	27.54
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	107.63	0.00	1,392.37	92.82
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	1,958.75	34,689.13	0.00	10,310.87	22.91
01-2-01100-123-002	SAL SUBS SEC	45,000.00	2,393.50	42,695.00	0.00	2,305.00	5.12
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,907.45	312,492.30	0.00	92,507.70	22.84
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,818.15	255,237.04	0.00	114,762.96	31.01
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	-158.32	391.91	0.00	-391.91	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	67.08	0.00	-67.08	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,475.18	85,031.11	0.00	19,968.89	19.01
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,845.40	98,004.72	0.00	21,995.28	18.32
01-2-01100-222-001	FICA PARA ELEM	500.00	19.29	277.12	0.00	222.88	44.57
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	8.23	0.00	241.77	96.70
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	151.62	2,637.36	0.00	862.64	24.64
01-2-01100-223-002	FICA SUBS SEC	3,500.00	183.06	3,263.99	0.00	236.01	6.74
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,400.66	114,412.71	0.00	20,587.29	15.24
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.06	130,305.34	0.00	24,694.66	15.93
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	-20.76	620.35	0.00	-620.35	0.00
01-2-01100-233-002	RET OTHER	0.00	68.00	740.33	0.00	-740.33	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	53,748.96	0.00	-53,748.96	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	8,391.80	23,460.17	0.00	16,539.83	41.34
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,696.45	15,038.00	0.00	4,962.00	24.81
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	4,593.09	20,885.46	0.00	-885.46	-4.42
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	1,614.98	0.00	8,385.02	83.85
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	1,137.58	0.00	13,862.42	92.41
01-2-01100-529-002	PSO OTHER SEC	10,000.00	0.00	11,300.42	0.00	-1,300.42	-13.00
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,296.90	0.00	2,703.10	54.06
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	452.00	12,673.28	0.00	-7,673.28	-153.46
01-2-01100-610-000	SUP GENERAL DIST	0.00	6,209.84	6,209.84	0.00	-6,209.84	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	2,273.35	23,616.12	0.00	11,383.88	32.52
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	10,313.13	67,038.79	0.00	-17,038.79	-34.07
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	73.50	11,616.84	0.00	383.16	3.19
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	948.66	11,486.61	0.00	-5,486.61	-91.44
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	9,241.50	48,526.49	0.00	26,473.51	35.29

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	450.47	3,941.45	0.00	-1,441.45	-57.65
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	17,219.44	19,089.42	0.00	-16,589.42	-663.57
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	24,941.00	232,772.00	0.00	47,228.00	16.86
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	7,282.33	67,206.73	0.00	12,793.27	15.99
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	22,500.00	1,853.02	17,262.12	0.00	5,237.88	23.27
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	2,463.62	22,992.73	0.00	4,507.27	16.39
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,750.00	15,645.02	0.00	2,354.98	13.08

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	69,131.00	0.00	-25,131.00	-57.11
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	41,437.00	0.00	50,563.00	54.95
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,932.50	105,147.72	0.00	24,852.28	19.11
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	6,749.35	116,694.87	0.00	13,305.13	10.23
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	3,702.26	65,587.47	0.00	-587.47	-0.90
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	2,107.89	0.00	-2,107.89	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	485.63	0.00	-485.63	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	220.00	7,597.52	0.00	-4,597.52	-153.25
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	2,227.50	0.00	-227.50	-11.37
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	483.38	4,861.63	0.00	2,638.37	35.17
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	6,062.00	0.00	3,938.00	39.38
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	967.85	8,825.91	0.00	16,174.09	64.69
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,702.41	17,813.23	0.00	7,186.77	28.74
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,872.24	45,017.04	0.00	9,982.96	18.15
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.19	23,695.17	0.00	3,304.83	12.24
01-2-01200-220-000	FICA CLER SPED	1,500.00	123.17	1,103.45	0.00	396.55	26.43
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	546.74	4,456.66	0.00	-956.66	-27.33
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	334.93	3,136.75	0.00	3,863.25	55.18
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,039.31	7,902.93	0.00	2,097.07	20.97
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	468.31	8,221.18	0.00	1,778.82	17.78
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	233.16	3,754.75	0.00	1,245.25	24.90
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	16.83	581.23	0.00	-331.23	-132.49

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	170.41	0.00	-20.41	-13.60
01-2-01200-230-000	RET CLER SPED	1,800.00	172.86	1,545.37	0.00	254.63	14.14
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	6,828.62	0.00	-2,428.62	-55.19
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	4,093.06	0.00	4,906.94	54.52
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,376.22	10,386.26	0.00	2,613.74	20.10
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	666.71	11,492.95	0.00	1,507.05	11.59
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	365.70	6,478.58	0.00	21.42	0.32
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	15,000.00	-151.00	2,059.58	0.00	12,940.42	86.26
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	619.36	619.36	0.00	1,880.64	75.22
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	785.56	10,240.27	0.00	-10,240.27	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,352.50	0.00	147.50	9.83
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	1,352.50	0.00	147.50	9.83
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	360.35	0.00	-360.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	360.00	0.00	-360.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	901.47	1,058.12	0.00	-958.12	-958.12
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	139.37	0.00	860.63	86.06
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	338.91	833.24	0.00	666.76	44.45
01-2-01200-610-002	SUP SPED SEC	1,500.00	104.68	616.00	0.00	884.00	58.93
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	5,862.50	0.00	137.50	2.29
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	436.90	0.00	63.10	12.62
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	579.10	0.00	20.90	3.48
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	52,200.00	0.00	10,300.00	16.48
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	113,680.00	0.00	21,320.00	15.79
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,704.30	29,952.83	0.00	47.17	0.15
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	3,909.20	0.00	840.80	17.70
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	831.31	8,302.04	0.00	2,197.96	20.93
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	5,156.20	0.00	843.80	14.06
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	11,229.00	0.00	2,271.00	16.82
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	887.84	0.00	-637.84	-255.13
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	748.67	818.05	0.00	-318.05	-63.61
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	84.86	0.00	1,115.14	92.92
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	33,330.00	0.00	6,670.00	16.67
01-2-02130-126-000	SAL SUB NURSE	500.00	150.00	525.00	0.00	-25.00	-5.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	15,044.80	0.00	4,955.20	24.77

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01-2-02130-226-000	FICA PROF NURSE	3,000.00	254.11	2,466.47	0.00	533.53	17.78
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	3,292.30	0.00	707.70	17.69
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,054.00	0.00	-3,054.00	0.00
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	46.35	1,101.72	0.00	398.28	26.55
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	124.97	124.97	0.00	1,375.03	91.66
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	55,790.00	0.00	11,210.00	16.73
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	12,414.90	0.00	7,585.10	37.92
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	4,209.50	0.00	990.50	19.04
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	5,510.80	0.00	1,089.20	16.50
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	449.54	0.00	-449.54	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	5.00	1,555.30	0.00	-555.30	-55.53
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	4,971.00	51,335.87	0.00	10,664.13	17.20
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	0.00	1,320.00	0.00	-570.00	-76.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	786.27	8,295.41	0.00	4,804.59	36.67
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	366.52	3,783.78	0.00	966.22	20.34
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	101.00	0.00	-1.00	-1.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	491.03	5,070.89	0.00	1,129.11	18.21
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

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01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	1,637.67	7,774.78	0.00	12,225.22	61.12
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	45.04	0.00	454.96	90.99
01-2-02151-610-000	SUP SPEECH	1,000.00	270.15	1,295.58	0.00	-295.58	-29.55
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	30.97	409.35	0.00	90.65	18.13
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	30.97	295.63	0.00	704.37	70.43
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	0.00	9,684.35	0.00	20,315.65	67.71
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	2,483.65	0.00	-2,483.65	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	910.00	5,881.38	0.00	118.62	1.97
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	252.13	3,594.21	0.00	-3,594.21	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	552.50	0.00	447.50	44.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	571.83	994.33	0.00	5.67	0.56
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	0.00	4,830.78	0.00	-3,830.78	-383.07
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	75,420.00	0.00	15,080.00	16.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	1,430.00	11,770.00	0.00	-10,270.00	-684.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	0.00	36,876.00	0.00	-1,876.00	-5.36
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	203,518.00	0.00	46,482.00	18.59
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,290.01	62,840.11	0.00	-42,840.11	-214.20
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	0.00	2,821.05	0.00	-121.05	-4.48
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.22	20,969.78	0.00	5,030.22	19.34
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	109.41	900.48	0.00	299.52	24.96

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01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.37	27,393.93	0.00	7,606.07	21.73
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	16.30	73.34	0.00	-73.34	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	5,585.57	0.00	-5,585.57	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	0.00	473.89	0.00	9,526.11	95.26
01-2-02190-610-002	SUP ACTIVITIES	0.00	-26.75	224.53	0.00	-224.53	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	69,060.00	0.00	13,460.00	16.31
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	14,085.50	0.00	2,914.50	17.14
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	4,908.70	0.00	1,391.30	22.08
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	6,821.60	0.00	1,378.40	16.80
01-2-02212-320-000	PSP T & L	5,000.00	338.75	1,878.78	0.00	3,121.22	62.42
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	625.00	2,675.00	0.00	-1,675.00	-167.50
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	225.00	2,453.00	0.00	-1,453.00	-145.30
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	100.00	3,229.00	0.00	-2,229.00	-222.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	255.00	557.40	0.00	1,942.60	77.70
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	65.36	893.48	0.00	106.52	10.65
01-2-02212-610-000	SUP T & L	1,000.00	0.00	264.99	0.00	735.01	73.50
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	5,470.11	0.00	-4,970.11	-994.02
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	18,870.00	0.00	3,630.00	16.13
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	58,800.00	0.00	11,700.00	16.59
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	1,430.00	0.00	-1,180.00	-472.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	907.50	0.00	-657.50	-263.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	143.40	0.00	6.60	4.40
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	12,589.60	0.00	7,410.40	37.05
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	1,412.90	0.00	337.10	19.26
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	4,237.10	0.00	1,162.90	21.53
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	0.00	109.37	0.00	-59.37	-118.74
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	69.43	0.00	-19.43	-38.86
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	1,864.00	0.00	386.00	17.15
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	5,808.20	0.00	1,191.80	17.02
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	3,182.00	3,182.00	0.00	-2,182.00	-218.20
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	20.00	0.00	230.00	92.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	35.00	0.00	215.00	86.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	159.00	0.00	-59.00	-59.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	579.03	0.00	-479.03	-479.03

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01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	0.00	2,829.31	0.00	-1,329.31	-88.62
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	361.64	0.00	1,138.36	75.89
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	2,035.79	0.00	464.21	18.56
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	3,047.47	0.00	1,952.53	39.05
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	59,580.00	0.00	10,420.00	14.88
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,558.56	24,434.07	0.00	2,365.93	8.82
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	4,557.90	0.00	742.10	14.00
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	180.70	1,723.28	0.00	276.72	13.83
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	5,885.20	0.00	914.80	13.45
01-2-02230-234-000	RET PARA TECH AID	2,500.00	252.73	2,419.13	0.00	80.87	3.23
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	75.00	2,278.50	0.00	721.50	24.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	2,655.00	0.00	197,345.00	98.67
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	0.00	1,836.83	0.00	-1,336.83	-267.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	201.07	0.00	1,798.93	89.94

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01-2-02310-810-000	DUES BOE	7,500.00	0.00	6,691.00	0.00	809.00	10.78
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	149,350.00	0.00	30,650.00	17.02
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,750.00	15,645.02	0.00	2,554.98	14.03
01-2-02320-130-000	OT ClarSAL	0.00	308.44	2,546.28	0.00	-2,546.28	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	568.58	5,657.97	0.00	1,842.03	24.56
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	144.88	1,282.67	0.00	117.33	8.38
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	8,380.65	0.00	5,369.35	39.04
01-2-02320-230-000	RET CLER SUPT	1,750.00	203.33	1,796.90	0.00	-46.90	-2.68
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	14,752.50	0.00	3,047.50	17.12
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-529-000	PSO EXEC ADMIN OTHER	5,000.00	901.70	7,465.48	0.00	-2,465.48	-49.30
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	534.00	4,423.55	0.00	-1,423.55	-47.45
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	671.56	7,625.82	0.00	-125.82	-1.67
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	240.00	12,316.60	0.00	-9,816.60	-392.66
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,601.88	19,421.89	0.00	1,078.11	5.25
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	1,908.00	20,649.60	0.00	850.40	3.95
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	73,330.00	0.00	14,670.00	16.67
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	88,750.00	0.00	17,750.00	16.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	553.89	0.00	-553.89	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	498.75	0.00	-498.75	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	15,044.80	0.00	4,955.20	24.77
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	14,026.80	0.00	5,973.20	29.86
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	121.92	1,521.87	0.00	-21.87	-1.45
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	138.32	1,541.37	0.00	108.63	6.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	5,136.72	0.00	1,563.28	23.33
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	6,536.70	0.00	1,663.30	20.28
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	158.23	1,918.45	0.00	81.55	4.07
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	188.47	2,039.72	0.00	-39.72	-1.98
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	7,243.40	0.00	1,256.60	14.78
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	8,766.50	0.00	1,733.50	16.50
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	40.00	257.00	0.00	743.00	74.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	40.00	1,386.00	0.00	2,114.00	60.40
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	166.86	0.00	833.14	83.31
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	995.03	1,063.33	0.00	-63.33	-6.33
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	139.00	0.00	861.00	86.10
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	0.00	135.36	0.00	1,364.64	90.97
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	27.08	4,444.84	0.00	-2,944.84	-196.32
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

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01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	575.00	0.00	425.00	42.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	825.00	1,010.00	0.00	-10.00	-1.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	44,580.00	0.00	8,920.00	16.67
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	12,730.00	0.00	2,270.00	15.13
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	3,291.50	0.00	808.50	19.71
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	4,403.50	0.00	896.50	16.91
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	5,365.65	0.00	634.35	10.57
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	2,049.80	0.00	450.20	18.00
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	74.60	1,380.80	0.00	-380.80	-38.08
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	5,591.97	20,394.89	0.00	-394.89	-1.97
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	30,187.12	0.00	9,812.88	24.53
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	510.79	0.00	-510.79	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,777.21	9,372.51	0.00	627.49	6.27
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	297.79	3,557.95	0.00	2,442.05	40.70
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	-53.49	0.00	53.49	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,928.35	153,023.78	0.00	61,976.22	28.82
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	1,170.00	1,170.00	0.00	-1,170.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,150.90	23,088.87	0.00	26,911.13	53.82
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	40,273.00	0.00	21,727.00	35.04
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,614.34	13,453.07	0.00	3,046.93	18.46
01-2-02610-230-000	RET NONCRT CUST	21,500.00	2,098.95	17,511.62	0.00	3,988.38	18.55

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	1,488.51	7,905.92	0.00	1,094.08	12.15
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	3,138.98	18,773.26	0.00	-1,273.26	-7.27
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	7,398.85	43,944.17	0.00	1,055.83	2.34
01-2-02610-621-000	SUP FUEL	50,000.00	597.94	28,586.39	0.00	21,413.61	42.82
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	21,745.34	134,010.04	0.00	15,989.96	10.66
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	7,008.20	62,103.00	0.00	25,897.00	29.42
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	853.20	10,463.57	0.00	-10,463.57	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	29,823.60	0.00	-2,323.60	-8.44
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	587.83	5,428.29	0.00	1,271.71	18.98
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	776.53	7,167.96	0.00	1,532.04	17.60
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	100,000.00	15,715.89	194,717.70	0.00	-94,717.70	-94.71
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	11,363.84	0.00	-10,363.84	-1,036.38
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	0.00	148,630.39	0.00	-73,630.39	-98.17
01-2-02660-320-000	PSP SECURITY	1,000.00	955.32	3,239.32	0.00	-2,239.32	-223.93
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	1,125.44	0.00	-125.44	-12.54
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	1,174.00	56,251.98	0.00	-56,251.98	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	980.00	0.00	20.00	2.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	3,737.02	66,248.59	0.00	-6,248.59	-10.41
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	878.75	1,147.00	0.00	-1,147.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	2,220.01	34,040.05	0.00	959.95	2.74
01-2-02710-130-000	Route Bus OT	0.00	402.38	8,741.30	0.00	-8,741.30	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	18,264.58	0.00	2,735.42	13.02
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	215.84	289.62	0.00	-289.62	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	486.18	8,335.33	0.00	-1,135.33	-15.76
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	67.22	87.74	0.00	-87.74	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	408.88	7,435.67	0.00	1,864.33	20.04
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	86.80	113.30	0.00	-113.30	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	-4,606.00	0.00	4,606.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	276.95	3,110.22	0.00	889.78	22.24
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	13,620.35	0.00	6,379.65	31.89
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	8,856.04	0.00	-7,856.04	-785.60
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	931.32	1,931.65	0.00	568.35	22.73
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	63.53	24,009.50	0.00	-4,009.50	-20.04
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	4,894.47	44,174.50	0.00	10,825.50	19.68
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	0.00	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	0.00	1,667.00	0.00	-667.00	-66.70
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	18,870.00	0.00	3,630.00	16.13
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	143.30	0.00	6.70	4.46
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,412.80	0.00	287.20	16.89
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	1,863.90	0.00	436.10	18.96
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	12,190.00	0.00	2,510.00	17.07
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	38,932.50	0.00	8,067.50	17.16
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	672.75	11,073.89	0.00	2,576.11	18.87
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	1,936.00	0.00	-1,186.00	-158.13
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	14,915.10	0.00	-11,915.10	-397.17
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	454.65	4,497.20	0.00	1,002.80	18.23
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	3,741.38	0.00	-2,541.38	-211.78
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00

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01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	51.47	428.24	0.00	571.76	57.17
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	148.10	0.00	-148.10	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	5,049.80	0.00	-3,549.80	-236.65
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	66.45	1,093.83	0.00	306.17	21.86
01-2-03540-320-000	PSP PRESCH	500.00	0.00	3,011.76	0.00	-2,511.76	-502.35
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	76.38	0.00	-76.38	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	564.00	0.00	-64.00	-12.80
01-2-03540-610-000	SUP PRESCH	2,500.00	0.00	388.46	0.00	2,111.54	84.46
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	59,807.00	0.00	12,693.00	17.50
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,241.49	13,437.23	0.00	3,062.77	18.56
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	4,413.91	0.00	1,086.09	19.74
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	5,907.59	0.00	1,192.41	16.79
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	0.00	16,639.00	0.00	-1,639.00	-10.92
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	0.00	4,888.11	0.00	-2,388.11	-95.52
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	0.00	1,272.87	0.00	-172.87	-15.71
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	0.00	1,643.57	0.00	-143.57	-9.57
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	0.00	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	0.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	0.00	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	0.00	3,365.11	0.00	-65.11	-1.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	4,952.00	67,779.00	0.00	12,221.00	15.27
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	28,986.70	0.00	-2,486.70	-9.38
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	4,927.73	0.00	1,072.27	17.87
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	6,695.08	0.00	1,304.92	16.31
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	1,185.00	1,185.00	0.00	-1,185.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,088.72	0.00	-88.72	-8.87
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01 Current Year Account Totals:		10,291,420.00	842,665.33	8,479,566.05	0.00	1,811,853.95	17.60
01 FUND Totals:		10,291,420.00	842,665.33	8,479,566.05	0.00	1,811,853.95	17.60
Report Totals:		10,291,420.00	842,665.33	8,479,566.05	0.00	1,811,853.95	17.60

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

June 30, 2019

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
Expenditures		\$ 2,000.00
		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance June 30, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 06/01/2019 thru 06/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	762,376.11	0.00	0.00	0.00	762,376.11
1020 Sale of Equipment	14,082.78	210.00	0.00	0.00	14,292.78
1025 Meals/Lodging	-221,593.10	0.00	1,406.21	0.00	-222,999.31
1030 Officials	-356,255.68	0.00	0.00	0.00	-356,255.68
1035 Football Equipment	-146,942.83	0.00	5,198.44	0.00	-152,141.27
1040 Basketball Equipment	-58,685.35	0.00	0.00	0.00	-58,685.35
1045 Track Equipment	-151,821.39	0.00	-299.31	0.00	-151,522.08
1050 Wrestling Equipment	-46,781.83	0.00	4,997.93	0.00	-51,779.76
1055 Golf Equipment	-20,271.65	0.00	175.39	0.00	-20,447.04
1060 Softball Equipment	-34,151.37	0.00	1,604.87	0.00	-35,756.24
1065 Misc. Athletic	-68,487.26	0.00	3,062.00	0.00	-71,549.26
1070 Entry Fees	34,932.65	0.00	60.00	0.00	34,872.65
1075 Volleyball Equipment	-30,549.14	0.00	4,970.00	0.00	-35,519.14
1080 Cross Country Equip.	-17,998.10	0.00	0.00	0.00	-17,998.10
1085 Supplies/Equipment	-98,499.60	0.00	1,186.54	0.00	-99,686.14
A Athletics Totals:	15,337.81	210.00	22,362.07	0.00	-6,814.26
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	526.91	445.00	2,712.50	0.00	-1,740.59
1210 Helping Hands	6,228.23	0.00	51.34	0.00	6,176.89
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	20.84	0.00	225.76	0.00	-204.92
1225 Industrial Tech	12,377.38	0.00	0.00	0.00	12,377.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	11,913.63	0.00	717.59	0.00	11,196.04
1240 Band	7,925.64	0.00	24.32	0.00	7,901.32
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	13,985.49	0.00	100.00	0.00	13,885.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,116.56	0.00	0.00	0.00	4,116.56
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,545.61	22.58	224.30	0.00	-3,747.33
1260 General	20,565.13	601.15	571.25	0.00	20,595.03
1261 Chromebook Repair	11,650.53	50.00	179.50	0.00	11,521.03
C School Totals:	90,708.36	1,118.73	4,806.56	0.00	87,020.53
D Candy					
1300 Candy Fund	-6,833.81	65.00	0.00	0.00	-6,768.81
D Candy Totals:	-6,833.81	65.00	0.00	0.00	-6,768.81
E Classes					
1400 Senior Class	2,841.07	0.00	0.00	0.00	2,841.07
1410 Junior Class	-3.73	0.00	44.95	0.00	-48.68
1415 Sophomore Class	1,790.00	0.00	0.00	0.00	1,790.00
1420 Freshmen Class	520.00	0.00	0.00	0.00	520.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,147.34	0.00	44.95	0.00	5,102.39

Current Cash Balance Report

ALL Data

Date: 06/01/2019 thru 06/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	12,346.99	150.00	4,254.68	0.00	8,242.31
1505 Elem. Circle of Friends	-78.77	0.00	0.00	0.00	-78.77
1506 H.S. Circle of Friends	-234.21	0.00	58.01	0.00	-292.22
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,335.98	0.00	35.66	0.00	2,300.32
1515 FFA	10,579.05	0.00	8,729.52	0.00	1,849.53
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,291.23	0.00	1,221.42	0.00	2,069.81
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,074.32	75.00	2,880.00	0.00	3,269.32
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,299.68	0.00	270.00	0.00	5,029.68
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,309.18	0.00	59.99	0.00	4,249.19
1585 Post Prom	100.00	0.00	0.00	0.00	100.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,130.00	0.00	714.00	0.00	1,416.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	57,817.46	225.00	18,223.28	0.00	39,819.18
G Sports					
1600 Boys Future B.Ball	2,418.32	125.00	-10.00	0.00	2,553.32
1610 Football Club	5,411.91	50.00	0.00	0.00	5,461.91
1620 Girls Future B.Ball	7,639.22	0.00	1,250.00	0.00	6,389.22
1625 Boys Golf	894.94	0.00	102.59	0.00	792.35
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	6,111.34	0.00	2,915.00	0.00	3,196.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	419.61	0.00	0.00	0.00	419.61
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	388.51	50.00	0.00	0.00	438.51
1851 Summer Wrestling	59,211.15	16,054.00	48,976.88	0.00	26,288.27
G Sports Totals:	85,401.98	16,279.00	53,234.47	0.00	48,446.51
H Elementary					
1700 Elem. Book Fair	3,756.31	0.00	0.00	0.00	3,756.31
1701 Elem. Art Program	2,880.00	40.00	1,493.16	0.00	1,426.84
1710 Elem. Fund Raising	22,390.99	0.00	60.00	0.00	22,330.99

ALL Data

Current Cash Balance Report

Date: 06/01/2019 thru 06/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1711 1st Grade	4,370.47	0.00	60.39	0.00	4,310.08
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	165.85	0.00	0.00	0.00	165.85
1714 5th Grade	6,870.88	0.00	48.37	0.00	6,822.51
1715 Elem. Lounge	2,464.27	0.00	8.85	0.00	2,455.42
1716 3rd Grade	1,059.88	0.00	23.03	0.00	1,036.85
1717 Kindergarten	607.87	0.00	27.71	0.00	580.16
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	43,280.81	40.00	1,721.51	0.00	41,599.30
I Interest					
1800 DDA Interest	3,910.46	10.25	0.00	0.00	3,920.71
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,698.59	10.25	0.00	0.00	12,708.84
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	13.73	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,776.10	23.49	0.00	0.00	2,799.59
1925 Uehling Scholarship	-1,902.25	45.15	0.00	0.00	-1,857.10
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	1,387.50	82.37	0.00	0.00	1,469.87
Report Totals:	306,888.92	18,030.35	100,392.84	0.00	224,526.43

Check Summary Report

Date: 06/01/2019 thru 06/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021729	V	06/17/2019	Drake Beranek		Boys Future B.Ball	-600.00
021733	V	06/24/2019	Awards Unlimited, Inc.		Athletic	-1,382.35
021740	V	06/06/2019	Days Inn Omaha		Athletic-St. Track	-3,220.00
021757	C	06/05/2019	Minden Girls Basketball		Girls Future B.Ball	500.00
021758	C	06/05/2019	Ord Girls Basketball		Girls Future B:Ball	250.00
021759	C	06/12/2019	Gothenburg Youth Wrestling		Summer Wrestling	32,371.00
021760	C	06/14/2019	AssetGenie, Inc.		Chromebook Repair	179.50
021761	C	06/14/2019	Fan Cloth		S.Ball Club	2,915.00
021762	C	06/14/2019	Gothenburg Times		FFA	138.45
021763	C	06/14/2019	Johnny on the Spot		Elem. F.R.	60.00
021764	C	06/14/2019	John TenBensel		Summer Wrestling	180.00
021765	O	06/14/2019	Michelle Stienike		General-Costa Rica	581.15
021766	C	06/14/2019	Misko Sports		Athletic/Summ. Wrest	9,632.00
021767	O	06/14/2019	Ogallala High School		Athletic-Golf	60.00
021768	C	06/14/2019	Peterson's Supermarket		Supplies	697.27
021769	C	06/14/2019	rSchool Today		Athletic	130.00
021770	C	06/14/2019	Stadium System		Athletic	3,722.50
021771	C	06/14/2019	Top Notch Auto &		Summer Wrestling	200.00
021772	C	06/14/2019	Tri City Tribune		FFA-Greenhouse	80.00
021773	C	06/14/2019	Universal Cheerleaders Assoc.		Cheerleaders	4,221.00
021774	C	06/14/2019	US Bank		Supplies	13,003.17
021776	C	06/14/2019	Walsworth Publishing		Yearbook	2,712.50
021777	C	06/17/2019	Drake Beranek		Boys Future B.Ball	590.00
021778	V	06/24/2019	Nebraska School Activities		Athletic	0.00
021779	C	06/18/2019	CASH		One Act-NY Travel	1,300.00
021780	C	06/19/2019	Pizza Hut		Summer Wrestling	2,000.00
021781	O	06/24/2019	Awards Unlimited, Inc.		Athletic	898.04
021782	O	06/24/2019	Dalton Jensen		Summer Wrestling	1,200.00
021783	O	06/24/2019	Kaitlyn Clark		NFL	97.00
021784	O	06/24/2019	Mindi Green		Summer Wrestling	185.00
021785	O	06/24/2019	NE FFA Association		FFA	910.00
021786	O	06/24/2019	Nebraska School Activities		Athletic	1,110.00
021787	O	06/24/2019	Reggie Skinner		Summer Wrestling	525.00
021788	O	06/24/2019	Ryan Johnson		Summer Wrestling	170.00
021789	O	06/24/2019	The Thompson Co.		H.S. Lounge	224.30
021791	C	06/25/2019	Concordia Girls Basketball		Girls Future Stars	500.00
021792	O	06/26/2019	Sargent Wrestling Club		Summer Wrestling	170.00
021793	O	06/26/2019	US Bank		Ath/Ren/summer	11,979.56
021794	O	06/26/2019	North Platte Community		Vocal-Musical	100.00
021795	O	06/30/2019	Hot Lunch		Summer Wrestling	1,775.00
021796	O	06/30/2019	Howard Johnson		Summer Wrestling	683.90
021797	O	06/30/2019	Misko Sports		Athletic/Renaissance	7,485.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 06/01/2019 thru 06/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021798	O	06/30/2019	Recognition Unlimited		Summer Wrestling	132.18
021799	O	06/30/2019	Sun Theatre		Summer Wrestling	100.00
021800	O	06/30/2019	Team Concepts		Summer Wrestling	1,500.00
021801	O	06/30/2019	T-Graphics West Inc.		Renaissance	193.77
021802	O	06/30/2019	Tom Scott		Summer Wrestling	132.90

Report Total: 100,392.84

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 587		Check Journal		Posted: 06/14/2019			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004149 12048 06-2-03100-430-000	06/14/2019 06/14/2019	ANDETDEL	Anderson TD Electric, Inc. REPAIR OF EQUIPMENT	06/14/2019	Maint/Repair	-95.33	95.33
						Invoice Total:	95.33
						Check Total:	95.33
00004150 25199 06-2-03100-610-000	06/14/2019 06/14/2019	RIBBROSE	Ribbons & Roses SUP SUPPLIES	06/14/2019	Supplies	-22.50	22.50
						Invoice Total:	22.50
						Check Total:	22.50
00004151 9190 06-2-03100-610-000	06/14/2019 06/14/2019	USBANK	U.S. Bank SUP SUPPLIES	06/14/2019	Supplies	-306.78	306.78
						Invoice Total:	306.78
						Check Total:	306.78
00004152 21678 -2-03100-529-000	06/14/2019 06/14/2019	WORDWARE	Wordware Inc. MISCELLANEOUS	06/14/2019	Annual Support	-3,350.00	3,350.00
						Invoice Total:	3,350.00
						Check Total:	3,350.00
						06 - LUNCH FUND	3,774.61
						Total of Computer Checks	3,774.61
Fund Summary							
06 - LUNCH FUND						-3,774.61	3,774.61
Payroll Summary							
Report Total:						-3,774.61	3,774.61

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment

Journal Number: 607 Check Journal Posted: 06/26/2019

Computer Checks

06 - LUNCH FUND

Bank Account : B - GSB-Hot Lunch

00004160	06/26/2019	USBANK	U.S. Bank		
9190	06/26/2019			06/26/2019	Supplies
06-2-03100-610-000			SUP SUPPLIES		
					-342.90 342.90
				Invoice Total:	-342.90 342.90
				Check Total:	-342.90 342.90
				06 - LUNCH FUND	-342.90 342.90
			Total of Computer Checks		-342.90 342.90

Fund Summary

06 - LUNCH FUND	-342.90	342.90
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Payroll Summary

Report Total:	-342.90	342.90
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Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 637		Check Journal		Posted: 07/03/2019			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004161	06/30/2019	CASHWA	Cash-Wa Distributing				
122080	06/30/2019			07/02/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-124.17	124.17
06-2-03100-630-000			SUP FOOD			-1,730.67	1,730.67
					Invoice Total:	-1,854.84	1,854.84
					Check Total:	-1,854.84	1,854.84
00004162	06/30/2019	ECOLABPEST	Ecolab Pest Elimination				
7139507	06/30/2019			07/02/2019	Misc.		
06-2-03100-529-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004163	06/30/2019	HILADAIRY	Hiland Dairy				
14345	06/30/2019			07/02/2019	Milk		
06-2-03100-630-000			SUP FOOD			-85.80	85.80
					Invoice Total:	-85.80	85.80
					Check Total:	-85.80	85.80
00004164	06/30/2019	KIRKTEN	Kirk's Trenching & Septic				
1404	06/30/2019			07/02/2019	Maintenance		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00004165	06/30/2019	PETESUPE	Peterson's Supermarket				
1730	06/30/2019			07/02/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1.94	1.94
06-2-03100-630-000			SUP FOOD			-97.07	97.07
					Invoice Total:	-99.01	99.01
					Check Total:	-99.01	99.01
00004166	06/30/2019	U.S.Foods	U.S. Foods				
2161664	06/30/2019			07/02/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-264.24	264.24
06-2-03100-630-000			SUP FOOD			-9.97	9.97
					Invoice Total:	-274.21	274.21
					Check Total:	-274.21	274.21
					06 - LUNCH FUND	-2,613.68	2,613.68
			Total of Computer Checks			-2,613.68	2,613.68

Fund Summary
06 - LUNCH FUND

-2,613.68 2,613.68

Payroll Summary

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.08	21.14	478.86	95.77
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	439.95	222,698.64	127,301.36	36.37
06-1-01630-000-000	Special Functions Food Sales	5,000.00	4,758.38	15,998.04	-10,998.04	-219.96
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	116.79	1,379.39	-379.39	-37.93
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	4,984.69	5,015.31	50.15
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	0.00	187,742.54	22,257.46	10.59
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	601,500.00	5,315.20	432,824.44	168,675.56	28.04
	Report Totals:	601,500.00	5,315.20	432,824.44	168,675.56	28.04

Board of Education Report
June Board Meeting Date: 6/10/19
Jay Holmes, Maintenance Supervisor

Summer Projects update

1. North Gym lighting	Estimated Cost	\$7,500.00
Completed		
2. North Gym switchgear		\$2,000.00
Completed		
3. North Gym wall pads - mid July		\$9,000.00
Prep work done, ready for new pads		
4. South Gym wall pads - June		\$3,000.00
Prep work done, ready for new pads		
5. Green space renovation		\$10,000.00
Completed		
6. Community Building brick work - July, matching colors		
7. Elem. Copier room/T lounge relocation		\$1500.00
Completed		
8. South Elementary sidewalk/Curb repair		\$16,000.00
Completed		
9. P.A.C. stage floor, Labor paid for, paint cost		\$500.00
Completed		
10. Gate for SW corner varsity practice field		\$1,174.00
Completed		
11. Phone System upgrade		?
In process		
12. Track Long Jump pits, Discus		
LJ completed		

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mrs. Angie Richeson

Summer School: Summer School for out-going Kindergarten through 6th graders and Jump Start for incoming Kindergarteners officially started this week. We have 54 students signed up for Summer School and we have 55 students signed up for Jump Start which is 100% of our students who are currently signed up for Kindergarten! Both Summer School and Jump Start run for three weeks (July 8th - July 26th) from 8:00 a.m. - 11:00 / 11:30 a.m. We have an incredible team of educators teaching this summer and it is so nice to see the kids working hard and to hear both laughter and learning taking place, after a quiet month of June.

Thank You to the Custodial Staff and Painting Crew: A huge thank you to the custodial and painting crew for working so hard during the month of June to get our elementary building ready for the start of Summer School and Jump Start. The carpets are clean, things have been wiped down, several rooms have a fresh coat of paint on the walls, and we can literally see our reflection in the newly waxed floors.

Administrator Report

Date: 7/15/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Back to School Night

Track Update

I. Credit Recovery

- a. We had 11 students participate in the credit recovery program in June.

II. Back to School Night - Monday, August 12th

- a. Preparations for another Back to School orientation night - Monday, August 12th.
- b. Vendor tables, orientation for 7th/9th grade students and parents, etc.

III. Track Update

- a. Jay and I met with representatives from Midwest Track on June 19th to discuss the condition of the track and the "bleeding" that has been evident since it was last resurfaced (June, 2017.) They acknowledge that there is a problem and they are working on a solution.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mrs. Allison Jonas

Pk Programs: Jump Start began today and will run through July 26th. We have about 90% of our enrolled kindergarteners attending Jump Start. Mrs. Michelle Stienike and Mrs. Anne Ostendorf have spent a lot of time at school this summer ensuring a great program. Swede Preschool Academy is currently full and has a waiting list.

Curriculum:

Math: We have an opportunity to send new teachers to training provided by Eureka at ESU 10. We're hoping this is a service they'll continue to provide.

Language Arts: We'll begin evaluating options this fall.

Science – Materials have arrived and training is scheduled for Friday, August 7th.

Mentor Program: Mentors have made contact with their mentees and everyone is excited for the new year! Board members are invited to join us for lunch on July 31st at the Barn N Grill. Please let me know if you plan to attend.

- Swede Orientation – A week with new teachers to prepare them for their life as a Swede! A little more complex this year than in years past but we have a good plan!

Professional Development:

- Assessment Manual - No major changes.
- Continuous Improvement Manual – Updated teams and process.
- Weekly Learning Team Agendas – Updated weekly with upcoming agenda items
- Back to School In-service – A working document with professional development opportunities offered in the days leading up to school starting.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Dr. Todd Rhodes, Superintendent

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Summer: Preparation continues to ready for the start of the 2019-2020 school year.

Administrator Retreat: The administrative team met on Thursday July 11th to get to know one another and plan for the upcoming school year.

Administrator Days: Due to Swede Orientation scheduled on Wednesday July 31st the administrative team will not be attending the Nebraska Department of Education portion of Administrator Days. The team will be traveling to Kearney on Thursday August 1st and Friday August 2nd for the rest of the program.

Superintendent Evaluation: I am in the process of collecting Superintendent Evaluations for the Board of Education to Review. Currently, I have an evaluation from the Nebraska Council of School Administrators and two from the Nebraska Association of School Boards. I will have copies of Superintendent evaluations to peruse at the Retreat on the 24th.

Planning and Goal-setting Retreat: Initially when we scheduled the Retreat on the 24th we were looking at it being primarily a Finance retreat which, in July, is relatively early. I am wondering if it would be more beneficial and time efficient to center our work on the 24th around Planning and Goal-setting?

NASB Correspondence: Interim Studies to keep an eye on ...

- LR63 - Interim study to examine educational service units
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- LR153 - Interim study to examine the administrative costs of local school systems and school districts
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

Vacation: I will be taking vacation July 16th through July 19th.

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

June 10, 2019--12:00 P.M.

Discovery Center

Page 2

Information Technology

Discuss the elimination of Information Technology as a graduation requirement beginning with the class of 2022 to keep total required credits at 240 when Personal Finance becomes a required class. No Action Taken

Interlocal Agreement

Motion Passed: Motion to approve the interlocal agreement between the Early Childhood Coalition and the City of Gothenburg, Nebraska School Dist. #20 and Gothenburg Health.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Authorization

Motion Passed: Motion to designate Superintendent Rhodes as the authorized district representative for federal and state programs for the remainder of 2018-19 fiscal year and for the 2019-20 fiscal year passed with a motion by Fornoff and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Extra Duty Assignments

Motion Passed: Motion to approve extra-duty contracts as presented passed with a motion by Hudson and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Introduction of proposed Policies

School Dist. 20 participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit 10. Policies will be reviewed by the Board Policy Committee and ready for approval in July.

Handbooks and Evaluation Instruments

Discussed proposed changes of the following handbook and Evaluation Instruments. Approval in July. Junior-Senior High Student Handbooks, Elementary Handbook, Faculty Handbook, Certificated Employee Evaluation Instrument, Counselor Evaluation Instrument, Technology Coordinator Evaluation Instrument, Coach's Handbook, Non-Certificated Employee Handbook, Non-Certificated Employment Agreement, Non-Certificated Employee Evaluation Instrument, Non-Certificated Para-Educator Evaluation Instrument, Principal Evaluation Instrument, Activities Director Evaluation Instrument, Superintendent Evaluation Instrument, Volunteer Handbook.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

2019 Summer Projects--North Gym lighting, complete; switchgear, complete; North/South Gym wall pads, complete in July; Green space renovation, on-going; Community Building brick work, on-going; Elementary copier room/teacher lounge relocation, on-going; South Elementary sidewalk/curb repair, on-going; PAC stage floor paint, scheduled the week of June 24-28; Phone upgrade to be being in July; Track long jump pits, and discus ring complete.

Board of Education Regular Meeting

June 10, 2019--12:00 P.M.

Discovery Center

Page 3

Admin Reports Cont.

Mrs. Jonas-Director of Teaching/Learning

Jump Start July 8-26. Swede Preschool Academy is full for 2019-2020. Math & Science materials arrive in July. Materials evaluation process for Language Arts will begin this fall. Evaluating Social Studies scope and sequence began in May. July/August will be busy with mentor program. Agendas for professional development will be available in July.

Mr. Ryker--High School Principal

Credit Recovery working with students throughout the month of June. Collection of teachers from Dudley and JH/HS met in May to look at Social Studies curriculum and ensure alignment. Leadership team attended the SWC Leadership Summit in Valentine in May.

Mr. Herman-Activities Director/Asst. Principal

Coaching assignments for 2019-2020

Mrs. Richeson--Elementary Principal

Title I School wide Self-review for Dudley submitted. PK-12 will implement the Boys Town Education Model. Training will begin during in-service days in August.

Mrs. Schneider--SPED Director

No Repot

Dr. Rhodes--Superintendent

Excited about joining Gothenburg Public Schools. Continue to monitor potential bills that will be presented this year. Gothenburg Public School will remain in STANCE.

Exit Fornoff--1:20 P.M.

Discussion

Working on cost and timing of bus graphics

Next meeting--July 15, 2019--7:00

Thank you and Good Luck to Mr. Herman as he begins his next adventure at York Schools.

Adjournment

Motion Passed: Motion to approve adjournment at 1:44 P.M. passed with a motion by Jobman and a second by Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Absent	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

GENERAL FUND

05/31/19 Balance from last month		\$ 4,903,166.03
06/12/19 St. of Neb-GMS Payments Code 6404	\$ 47,609.00	
06/12/19 St. of Neb-DS SN18	\$ 5,848.55	
06/12/19 St. of Neb-GMS Payments Idea Code 6406	\$ 116.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6406	\$ 3,756.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6404	\$ 1,087.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6410	\$ 10,178.00	
06/12/19 St. of Neb-GMS Payments Idea Code 6410	\$ 72,102.00	
06/13/19 Custer County Treasurer Direct Deposit	\$ 217,136.24	
06/14/19 Int CD xxx839 - 1410	\$ 647.23	
06/14/19 Int CD xxx988 - 1-1410	\$ 72.27	
06/14/19 Hot Lunch Payroll - May	\$ 9,909.25	
06/14/19 Dawson County Treasurer Direct Deposit	\$ 649,413.23	
06/14/19 Summer School Tuition-1312	\$ 1,430.00	
06/14/19 NETA 2019 Refund	\$ 149.00	
06/14/19 Lincoln Co Treasurer - 20	\$ 184,050.46	
06/17/19 St. of Neb- MAC SN18	\$ 2,962.41	
06/17/19 St. of Neb- MAC SN18	\$ 11.00	
06/19/19 St/Fed Withholding Taxes	\$ 1,810.18	
06/26/19 ESU #10 Contracted Services	\$ 1,989.60	
06/26/19 St. of Neb-Special Ed School Age FFR Reimbursement 17-18	\$ 86,961.00	
06/28/19 St. of Neb-State aid to education- June	\$ 40,440.00	
06/28/19 Interest DDA xxx063	\$ 2,316.36	
Total receipts for month		\$ 1,339,994.78
Dawson County transfers to		
Special Building Fund	\$ 10,112.03	
Bond Fund	\$ 45,339.03	
Custer County transfers to		
Special Building Fund	\$ 3,611.30	
Bond Fund	\$ 12,807.06	
Total Warrants paid		\$ 866,368.97
06/28/19 Balance		<u>\$ 5,304,922.42</u>
06/28/19 First State Bank xxx101	\$ 280,536.95	
06/28/19 First State Bank xxx063	\$ 2,339,209.21	
COD#xxx303 First State Bank 0.70% due 11-16-19	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 12-13-19	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
06/28/19 Balance of investments and accounts		<u>\$ 5,304,922.42</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

SPECIAL BUILDING FUND

05/31/19 Balance		\$ 1,206,700.99
06/14/19 Lincoln County Treas	\$ 3,312.24	
06/24/19 Dawson County Treas - transfer from General Fund	\$ 10,112.03	
06/24/19 Custer County Treas - transfer from General Fund	\$ 3,611.30	
06/28/19 Interest DDA xxx866	\$ 1,161.16	
Total receipts	\$ 18,196.73	
Total Warrants paid	\$ -	
06/28/19 Balance		<u>\$ 1,224,897.72</u>
06/28/19 First State Bank xxx866	\$ 1,224,897.72	
06/28/19 First State Bank xxx321	\$ -	
06/28/19 Balance of investments and accounts		<u>\$ 1,224,897.72</u>

EMPLOYEE BENEFIT ACCOUNT

05/31/19 Balance		\$ 42,888.26
06/05/19 City of Gothenburg - pymt	\$ 2,780.00	
06/19/19 City of Gothburg - Clymer Ins	\$ 666.80	
06/19/19 Teacher Dues/Flex Plan	\$ 3,827.53	
06/26/19 Margitz Ins - June	\$ 654.49	
Total Receipts	\$ 7,928.82	
Total Warrants paid	\$ 5,249.79	
06/28/19 Balance		<u>\$ 45,567.29</u>
06/28/19 First State Bank - xxx545	\$ 45,567.29	
06/28/19 Balance of investments and accounts		<u>\$ 45,567.29</u>

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
 June 2019

DEPRECIATION FUND

05/31/19 Balance		\$ 298,896.55
06/28/19 Interest DDA xxx515	\$ 17.06	
Total receipts	\$ 17.06	
Total Warrants paid	\$ -	
06/28/19 Balance		<u>\$ 298,913.61</u>
06/28/19 Flatwater Bank xxx515	\$ 88,990.97	
COD #xxx476 Flatwater Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
06/28/19 Balance of investments and accounts		<u>\$ 298,913.61</u>

SCHOOL DISTRICT 20 BOND FUND

05/31/19 Balance		\$ 693,513.28
06/14/19 Lincoln Co-K-8	\$ 8,992.16	
06/14/19 Lincoln Co-9-12	\$ 10,294.77	
06/14/19 Lincoln Co-K-8	\$ 5,152.03	
06/14/19 Lincoln Co-9-12	\$ 7,932.66	
06/24/19 Custer Co-transfer from General Fund K-8	\$ 1,582.94	
06/24/19 Custer Co-transfer from General Fund 9-12	\$ 11,224.12	
06/24/19 Dawson Co-transfer from General Fund K-8	\$ 14,030.90	
06/24/19 Dawson Co-transfer from General Fund 9-12	\$ 31,308.13	
06/28/19 Interest acct xxx753	\$ 671.52	
Total Receipts	\$ 91,189.23	
Total paid out	\$ 36,637.50	
06/28/19 Balance		<u>\$ 748,065.01</u>
06/28/19 First State Bank Acct xxx753	\$ 748,065.01	
06/28/19 Balance of Investments and accounts		<u>\$ 748,065.01</u>
06/28/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,619,687.02</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$	280,536.95
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	748,065.01
DDA xxx063 General Fund	\$	2,339,209.21
DDA xxx866 Special Building Fund	\$	1,224,897.72
DDA xxx545 Employee Benefit Account	\$	42,888.26
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$	5,896,395.70

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
FHLMC Agency Cusip: 3134GAFQ2	\$ 500,000.00	8/28/2030	632425
FNMA BD9606 Cusip: 3140FHU88	\$ 1,209,160.00	1/1/2028	631978
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 6,154,160.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
June 2019

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 88,990.97
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,723,291.32

Reconciled by Kay Streeter

06/28/19 DDA #xxx490 Hot Lunch Fund	\$ (27,926.20)
06/28/19 DDA #xxx771 Student Activity Fund	\$ 226,046.63
06/28/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
06/28/19 DDA #xxx852 Student Fees Fund	\$ 15,697.68

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ **1,939,109.43**

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

June 30, 2019

TO WHOM ISSUED

AMOUNT

TOTAL	\$0.00	
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance June 30, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 06/01/2019 thru 06/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	762,376.11	0.00	0.00	0.00	762,376.11
1020 Sale of Equipment	14,082.78	210.00	0.00	0.00	14,292.78
1025 Meals/Lodging	-221,593.10	0.00	1,406.21	0.00	-222,999.31
1030 Officials	-356,255.68	0.00	0.00	0.00	-356,255.68
1035 Football Equipment	-146,942.83	0.00	5,198.44	0.00	-152,141.27
1040 Basketball Equipment	-58,685.35	0.00	0.00	0.00	-58,685.35
1045 Track Equipment	-151,821.39	0.00	-299.31	0.00	-151,522.08
1050 Wrestling Equipment	-46,781.83	0.00	4,997.93	0.00	-51,779.76
1055 Golf Equipment	-20,271.65	0.00	175.39	0.00	-20,447.04
1060 Softball Equipment	-34,151.37	0.00	1,604.87	0.00	-35,756.24
1065 Misc. Athletic	-68,487.26	0.00	3,062.00	0.00	-71,549.26
1070 Entry Fees	34,932.65	0.00	60.00	0.00	34,872.65
1075 Volleyball Equipment	-30,549.14	0.00	4,970.00	0.00	-35,519.14
1080 Cross Country Equip.	-17,998.10	0.00	0.00	0.00	-17,998.10
1085 Supplies/Equipment	-98,499.60	0.00	1,186.54	0.00	-99,686.14
A Athletics Totals:	15,337.81	210.00	22,362.07	0.00	-6,814.26
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	526.91	445.00	2,712.50	0.00	-1,740.59
1210 Helping Hands	6,228.23	0.00	51.34	0.00	6,176.89
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	20.84	0.00	225.76	0.00	-204.92
1225 Industrial Tech	12,377.38	0.00	0.00	0.00	12,377.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	11,913.63	0.00	717.59	0.00	11,196.04
1240 Band	7,925.64	0.00	24.32	0.00	7,901.32
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	13,985.49	0.00	100.00	0.00	13,885.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,116.56	0.00	0.00	0.00	4,116.56
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,545.61	22.58	224.30	0.00	-3,747.33
1260 General	20,565.13	601.15	571.25	0.00	20,595.03
1261 Chromebook Repair	11,650.53	50.00	179.50	0.00	11,521.03
C School Totals:	90,708.36	1,118.73	4,806.56	0.00	87,020.53
D Candy					
1300 Candy Fund	-6,833.81	65.00	0.00	0.00	-6,768.81
D Candy Totals:	-6,833.81	65.00	0.00	0.00	-6,768.81
E Classes					
1400 Senior Class	2,841.07	0.00	0.00	0.00	2,841.07
1410 Junior Class	-3.73	0.00	44.95	0.00	-48.68
1415 Sophomore Class	1,790.00	0.00	0.00	0.00	1,790.00
1420 Freshmen Class	520.00	0.00	0.00	0.00	520.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,147.34	0.00	44.95	0.00	5,102.39

Current Cash Balance Report

ALL Data

Date: 06/01/2019 thru 06/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	12,346.99	150.00	4,254.68	0.00	8,242.31
1505 Elem. Circle of Friends	-78.77	0.00	0.00	0.00	-78.77
1506 H.S. Circle of Friends	-234.21	0.00	58.01	0.00	-292.22
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,335.98	0.00	35.66	0.00	2,300.32
1515 FFA	10,579.05	0.00	8,729.52	0.00	1,849.53
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,291.23	0.00	1,221.42	0.00	2,069.81
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,074.32	75.00	2,880.00	0.00	3,269.32
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,299.68	0.00	270.00	0.00	5,029.68
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,309.18	0.00	59.99	0.00	4,249.19
1585 Post Prom	100.00	0.00	0.00	0.00	100.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,130.00	0.00	714.00	0.00	1,416.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	57,817.46	225.00	18,223.28	0.00	39,819.18
G Sports					
1600 Boys Future B.Ball	2,418.32	125.00	-10.00	0.00	2,553.32
1610 Football Club	5,411.91	50.00	0.00	0.00	5,461.91
1620 Girls Future B.Ball	7,639.22	0.00	1,250.00	0.00	6,389.22
1625 Boys Golf	894.94	0.00	102.59	0.00	792.35
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	6,111.34	0.00	2,915.00	0.00	3,196.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	419.61	0.00	0.00	0.00	419.61
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	388.51	50.00	0.00	0.00	438.51
1651 Summer Wrestling	59,211.15	16,054.00	48,976.88	0.00	26,288.27
G Sports Totals:	85,401.98	16,279.00	53,234.47	0.00	48,446.51
H Elementary					
1700 Elem. Book Fair	3,756.31	0.00	0.00	0.00	3,756.31
1701 Elem. Art Program	2,880.00	40.00	1,493.16	0.00	1,426.84
1710 Elem. Fund Raising	22,390.99	0.00	60.00	0.00	22,330.99

ALL Data

Current Cash Balance Report

Date: 06/01/2019 thru 06/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1711 1st Grade	4,370.47	0.00	60.39	0.00	4,310.08
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	165.85	0.00	0.00	0.00	165.85
1714 5th Grade	6,870.88	0.00	48.37	0.00	6,822.51
1715 Elem. Lounge	2,464.27	0.00	8.85	0.00	2,455.42
1716 3rd Grade	1,059.88	0.00	23.03	0.00	1,036.85
1717 Kindergarten	607.87	0.00	27.71	0.00	580.16
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	43,280.81	40.00	1,721.51	0.00	41,599.30
I Interest					
1800 DDA Interest	3,910.46	10.25	0.00	0.00	3,920.71
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,698.59	10.25	0.00	0.00	12,708.84
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	13.73	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,776.10	23.49	0.00	0.00	2,799.59
1925 Uehling Scholarship	-1,902.25	45.15	0.00	0.00	-1,857.10
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	1,387.50	82.37	0.00	0.00	1,469.87
Report Totals:	306,888.92	18,030.35	100,392.84	0.00	224,526.43

ALL Data

Check Summary Report

 Arranged by:
 Check Number

Date: 06/01/2019 thru 06/30/2019

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
021729	V	06/17/2019	Drake Beranek		Boys Future B.Ball	-600.00
021733	V	06/24/2019	Awards Unlimited, Inc.		Athletic	-1,382.35
021740	V	06/06/2019	Days Inn Omaha		Athletic-St. Track	-3,220.00
021757	C	06/05/2019	Minden Girls Basketball		Girls Future B.Ball	500.00
021758	C	06/05/2019	Ord Girls Basketball		Girls Future B.Ball	250.00
021759	C	06/12/2019	Gothenburg Youth Wrestling		Summer Wrestling	32,371.00
021760	C	06/14/2019	AssetGenie, Inc.		Chromebook Repair	179.50
021761	C	06/14/2019	Fan Cloth		S.Ball Club	2,915.00
021762	C	06/14/2019	Gothenburg Times		FFA	138.45
021763	C	06/14/2019	Johnny on the Spot		Elem. F.R.	60.00
021764	C	06/14/2019	John TenBensel		Summer Wrestling	180.00
021765	O	06/14/2019	Michelle Stienike		General-Costa Rica	581.15
021766	C	06/14/2019	Misko Sports		Athletic/Summ. Wrest	9,632.00
021767	O	06/14/2019	Ogallala High School		Athletic-Golf	60.00
021768	C	06/14/2019	Peterson's Supermarket		Supplies	697.27
021769	C	06/14/2019	rSchool Today		Athletic	130.00
021770	C	06/14/2019	Stadium System		Athletic	3,722.50
021771	C	06/14/2019	Top Notch Auto &		Summer Wrestling	200.00
021772	C	06/14/2019	Tri City Tribune		FFA-Greenhouse	80.00
021773	C	06/14/2019	Universal Cheerleaders Assoc.		Cheerleaders	4,221.00
021774	C	06/14/2019	US Bank		Supplies	13,003.17
021776	C	06/14/2019	Walsworth Publishing		Yearbook	2,712.50
021777	C	06/17/2019	Drake Beranek		Boys Future B.Ball	590.00
021778	V	06/24/2019	Nebraska School Activities		Athletic	0.00
021779	C	06/18/2019	CASH		One Act-NY Travel	1,300.00
021780	C	06/19/2019	Pizza Hut		Summer Wrestling	2,000.00
021781	O	06/24/2019	Awards Unlimited, Inc.		Athletic	898.04
021782	O	06/24/2019	Dalton Jensen		Summer Wrestling	1,200.00
021783	O	06/24/2019	Kaitlyn Clark		NFL	97.00
021784	O	06/24/2019	Mindi Green		Summer Wrestling	185.00
021785	O	06/24/2019	NE FFA Association		FFA	910.00
021786	O	06/24/2019	Nebraska School Activities		Athletic	1,110.00
021787	O	06/24/2019	Reggie Skinner		Summer Wrestling	525.00
021788	O	06/24/2019	Ryan Johnson		Summer Wrestling	170.00
021789	O	06/24/2019	The Thompson Co.		H.S. Lounge	224.30
021791	C	06/25/2019	Concordia Girls Basketball		Girls Future Stars	500.00
021792	O	06/26/2019	Sargent Wrestling Club		Summer Wrestling	170.00
021793	O	06/26/2019	US Bank		Ath/Ren/summer	11,979.56
021794	O	06/26/2019	North Platte Community		Vocal-Musical	100.00
021795	O	06/30/2019	Hot Lunch		Summer Wrestling	1,775.00
021796	O	06/30/2019	Howard Johnson		Summer Wrestling	683.90
021797	O	06/30/2019	Misko Sports		Athletic/Renaissance	7,485.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 06/01/2019 thru 06/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021798	O	06/30/2019	Recognition Unlimited		Summer Wrestling	132.18
021799	O	06/30/2019	Sun Theatre		Summer Wrestling	100.00
021800	O	06/30/2019	Team Concepts		Summer Wrestling	1,500.00
021801	O	06/30/2019	T-Graphics West Inc.		Renaissance	193.77
021802	O	06/30/2019	Tom Scott		Summer Wrestling	132.90

Report Total: 100,392.84

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	

Journal Number: 587 Check Journal Posted: 06/14/2019

Computer Checks

Bank Account :B - GSB-Hot Lunch

00004149	06/14/2019	ANDETDEL	Anderson TD Electric, Inc.		
12048	06/14/2019			06/14/2019	Maint/Repair
06-2-03100-430-000			REPAIR OF EQUIPMENT		
				-95.33	95.33
				Invoice Total:	95.33
				-95.33	95.33
				Check Total:	95.33
00004150	06/14/2019	RIBBROSE	Ribbons & Roses		
25199	06/14/2019			06/14/2019	Supplies
06-2-03100-610-000			SUP SUPPLIES		
				-22.50	22.50
				Invoice Total:	22.50
				-22.50	22.50
				Check Total:	22.50
00004151	06/14/2019	USBANK	U.S. Bank		
9190	06/14/2019			06/14/2019	Supplies
06-2-03100-610-000			SUP SUPPLIES		
				-306.78	306.78
				Invoice Total:	306.78
				-306.78	306.78
				Check Total:	306.78
00004152	06/14/2019	WORDWARE	Wordware Inc.		
21678	06/14/2019			06/14/2019	Annual Support
-2-03100-529-000			MISCELLANEOUS		
				-3,350.00	3,350.00
				Invoice Total:	3,350.00
				-3,350.00	3,350.00
				Check Total:	3,350.00
			06 - LUNCH FUND	-3,774.61	3,774.61
			Total of Computer Checks	-3,774.61	3,774.61

Fund Summary

06 - LUNCH FUND	-3,774.61	3,774.61
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Payroll Summary

Report Total:	-3,774.61	3,774.61
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Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		

Journal Number: 607 Check Journal Posted: 06/26/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004160	06/26/2019	USBANK	U.S. Bank			
9190	06/26/2019			06/26/2019	Supplies	
06-2-03100-610-000			SUP SUPPLIES			
						-342.90 342.90
					Invoice Total:	-342.90 342.90
					Check Total:	-342.90 342.90
					06 - LUNCH FUND	-342.90 342.90
					Total of Computer Checks	-342.90 342.90

Fund Summary

06 - LUNCH FUND	-342.90	342.90
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Payroll Summary

Report Total:	-342.90	342.90
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Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 637 Check Journal				Posted: 07/03/2019			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004161	06/30/2019	CASHWA	Cash-Wa Distributing				
122080	06/30/2019			07/02/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-124.17	124.17
06-2-03100-630-000			SUP FOOD			-1,730.67	1,730.67
					Invoice Total:	-1,854.84	1,854.84
					Check Total:	-1,854.84	1,854.84
00004162	06/30/2019	ECOLABPEST	Ecolab Pest Elimination				
7139507	06/30/2019			07/02/2019	Misc.		
06-2-03100-529-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004163	06/30/2019	HILADAIRY	Hiland Dairy				
14345	06/30/2019			07/02/2019	Milk		
06-2-03100-630-000			SUP FOOD			-85.80	85.80
					Invoice Total:	-85.80	85.80
					Check Total:	-85.80	85.80
00004164	06/30/2019	KIRKTEN	Kirk's Trenching & Septic				
1404	06/30/2019			07/02/2019	Maintenance		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00004165	06/30/2019	PETESUPE	Peterson's Supermarket				
1730	06/30/2019			07/02/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1.94	1.94
06-2-03100-630-000			SUP FOOD			-97.07	97.07
					Invoice Total:	-99.01	99.01
					Check Total:	-99.01	99.01
00004166	06/30/2019	U.S.Foods	U.S. Foods				
2161664	06/30/2019			07/02/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-264.24	264.24
06-2-03100-630-000			SUP FOOD			-9.97	9.97
					Invoice Total:	-274.21	274.21
					Check Total:	-274.21	274.21
			06 - LUNCH FUND			-2,613.68	2,613.68
			Total of Computer Checks			-2,613.68	2,613.68

Fund Summary
06 - LUNCH FUND

-2,613.68 2,613.68

Payroll Summary

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.08	21.14	478.86	95.77
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	439.95	222,698.64	127,301.36	36.37
06-1-01630-000-000	Special Functions Food Sales	5,000.00	4,758.38	15,998.04	-10,998.04	-219.96
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	116.79	1,379.39	-379.39	-37.93
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	4,984.69	5,015.31	50.15
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	0.00	187,742.54	22,257.46	10.59
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	601,500.00	5,315.20	432,824.44	168,675.56	28.04
	Report Totals:	601,500.00	5,315.20	432,824.44	168,675.56	28.04

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 06/28/2019
 100101
 90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 05/31/19	312,009.21
MINIMUM BALANCE	408,587.73-	4 CREDITS	834,896.71
AVG AVAILABLE BALANCE	255,453.04	92 DEBITS	866,368.97
AVERAGE BALANCE	255,453.04	THIS STATEMENT 06/28/19	280,536.95

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
06/14 9,909.25	06/19 1,810.18		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		06/24	127,788.74
General Fund xfer-payroll		06/24	695,388.54

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
57546*06/28 50.00	58021 06/14 19,825.00	58034 06/17 212.00			
57556*06/28 50.00	58022 06/17 2,229.49	58035 06/14 77.00			
57591*06/28 50.00	58023 06/18 211.28	58036 06/17 365.11			
57692*06/28 50.00	58024 06/24 76.53	58037 06/17 119.95			
57910*06/12 600.00	58025 06/17 21.00	58038 06/18 50,169.80			
57920*06/17 50.00	58026 06/18 229.49	58039 06/14 768.39			
58008 06/12 83.75	58027 06/17 46.20	58040 06/17 1,590.87			
58009*06/24 99.96	58028 06/17 642.78	58041 06/17 3,010.47			
58016 06/19 250.00	58029 06/18 37.38	58042*06/19 324.54			
58017*06/17 470.00	58030*06/19 4,960.07	58044*06/24 158.72			
58019 06/18 170.00	58032 06/18 2,195.00	58046 06/17 1,192.53			
58020 06/17 1,842.41	58033 06/14 954.00	58047 06/17 1,201.52			

* * * CONTINUED * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 06/28/2019
 90

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
58048	06/13	455.00	58067	06/19	3,046.25	58085	06/19	604.61
58049	06/17	1,110.00	58068	06/18	25.08	58086*	06/19	194.77
58050	06/27	457.58	58069	06/26	117.63	58088	06/19	298.75
58051	06/17	401.00	58070	06/18	136.75	58089	06/19	196.97
58052	06/17	1,674.54	58071	06/18	230.00	58090	06/18	481.71
58053	06/14	490.81	58072	06/18	450.00	58091	06/20	9,947.08
58054	06/18	211.35	58073	06/20	1,415.00	58092	06/26	4,528.95
58055	06/21	815.00	58074	06/19	13,947.10	58093	06/25	110,863.85
58056*	06/17	93.00	58075	06/19	4,288.00	58094	06/25	8,399.89
58058	06/18	8,589.12	58076	06/19	276.95	58095	06/20	96,006.12
58059	06/24	173.60	58077	06/17	2,684.40	58096*	06/19	3,779.33
58060	06/17	1,169.23	58078	06/18	148.00	58098	06/25	1,503.18
58061	06/17	75.00	58079	06/18	6,040.02	58099	06/25	4,830.65
58062	06/14	627.57	58080	06/20	169.82	58100*	06/26	1,492.06
58063	06/18	487.60	58081	06/21	3,015.00	58103*	06/25	650.00
58064	06/21	58.10	58082	06/19	22.50	58107	06/28	200.00
58065	06/18	609.00	58083	06/24	300.00			
58066	06/17	729.50	58084	06/20	300.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	06/20	3,373.33
Nebraska Revenue Neb Epay NB1DORXXXXX5674	06/20	16,041.28
IRS USATAXPYMT 220957190831107	06/20	110,752.97
GOTH SCHOOLS DEBIT 1	06/20	342,998.73

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/12	311,325.46	06/19	176,304.70	06/26	281,394.53
06/13	310,870.46	06/20	404,699.63-	06/27	280,936.95
06/14	298,036.94	06/21	408,587.73-	06/28	280,536.95
06/17	277,105.94	06/24	413,780.74		
06/18	206,684.36	06/25	287,533.17		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	921,749.17	7,796,922.24	518,077.76	6.23
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	31,363.62	389,121.16	20,878.84	5.09
01-1-01312-000-000	Tuition for Summer School	5,000.00	1,430.00	5,890.00	-890.00	-17.80
01-1-01370-000-000	Preschool Tuition	0.00	0.00	2,850.00	-2,850.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	3,035.86	25,134.02	-134.02	-0.53
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	450.00	550.00	55.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	250.00	2,750.00	91.66
01-1-01921-000-000	Police Court Fines	0.00	0.00	18,582.05	-18,582.05	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	5,696.34	44,822.58	26,177.42	36.86
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	404,409.00	40,440.00	404,409.00	0.00	0.00
01-1-03120-000-000	SPED (State School Age)	425,000.00	86,961.00	436,544.00	-11,544.00	-2.71
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	19,920.38	79,679.44	-79,679.44	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	10,396.99	9,603.01	48.01
01-1-03400-000-000	State Apportionment	130,000.00	0.00	118,188.72	11,811.28	9.08
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	54,178.00	45,822.00	45.82

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	48,696.00	73,328.00	-23,328.00	-46.65
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	3,872.00	3,872.00	628.00	13.95
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	82,280.00	140,974.00	-20,974.00	-17.47
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	8,821.96	18,938.25	-8,938.25	-89.38
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	1,989.60	12,324.68	-4,824.68	-64.32
01-1-06310-000-000	TITLE II-GMS PMTS	0.00	0.00	22,778.00	-22,778.00	0.00
01	FUND Totals:	10,249,909.00	1,256,255.93	9,804,575.46	445,333.54	4.34
	Report Totals:	10,249,909.00	1,256,255.93	9,804,575.46	445,333.54	4.34

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	115,416.88	1,158,281.70	0.00	216,718.30	15.76
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	1,319,174.40	0.00	255,825.60	16.24
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	252.00	3,622.51	0.00	1,377.49	27.54
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	107.63	0.00	1,392.37	92.82
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	1,958.75	34,689.13	0.00	10,310.87	22.91
01-2-01100-123-002	SAL SUBS SEC	45,000.00	2,393.50	42,695.00	0.00	2,305.00	5.12
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,907.45	312,492.30	0.00	92,507.70	22.84
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,818.15	255,237.04	0.00	114,762.96	31.01
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	-158.32	391.91	0.00	-391.91	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	67.08	0.00	-67.08	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,475.18	85,031.11	0.00	19,968.89	19.01
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,845.40	98,004.72	0.00	21,995.28	18.32
01-2-01100-222-001	FICA PARA ELEM	500.00	19.29	277.12	0.00	222.88	44.57
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	8.23	0.00	241.77	96.70
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	151.62	2,637.36	0.00	862.64	24.64
01-2-01100-223-002	FICA SUBS SEC	3,500.00	183.06	3,263.99	0.00	236.01	6.74
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,400.66	114,412.71	0.00	20,587.29	15.24
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.06	130,305.34	0.00	24,694.66	15.93
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	-20.76	620.35	0.00	-620.35	0.00
01-2-01100-233-002	RET OTHER	0.00	68.00	740.33	0.00	-740.33	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	53,748.96	0.00	-53,748.96	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	8,391.80	23,460.17	0.00	16,539.83	41.34
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,696.45	15,038.00	0.00	4,962.00	24.81
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	4,593.09	20,885.46	0.00	-885.46	-4.42
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	1,614.98	0.00	8,385.02	83.85
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	1,137.58	0.00	13,862.42	92.41
01-2-01100-529-002	PSO OTHER SEC	10,000.00	0.00	11,300.42	0.00	-1,300.42	-13.00
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,296.90	0.00	2,703.10	54.06
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	452.00	12,673.28	0.00	-7,673.28	-153.46
01-2-01100-610-000	SUP GENERAL DIST	0.00	6,209.84	6,209.84	0.00	-6,209.84	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	2,273.35	23,616.12	0.00	11,383.88	32.52
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	10,313.13	67,038.79	0.00	-17,038.79	-34.07
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	73.50	11,616.84	0.00	383.16	3.19
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	948.66	11,486.61	0.00	-5,486.61	-91.44
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	9,241.50	48,526.49	0.00	26,473.51	35.29

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	450.47	3,941.45	0.00	-1,441.45	-57.65
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	17,219.44	19,089.42	0.00	-16,589.42	-663.57
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	24,941.00	232,772.00	0.00	47,228.00	16.86
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	7,282.33	67,206.73	0.00	12,793.27	15.99
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	22,500.00	1,853.02	17,262.12	0.00	5,237.88	23.27
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	2,463.62	22,992.73	0.00	4,507.27	16.39
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,750.00	15,645.02	0.00	2,354.98	13.08

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01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	69,131.00	0.00	-25,131.00	-57.11
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	41,437.00	0.00	50,563.00	54.95
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,932.50	105,147.72	0.00	24,852.28	19.11
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	6,749.35	116,694.87	0.00	13,305.13	10.23
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	3,702.26	65,587.47	0.00	-587.47	-0.90
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	2,107.89	0.00	-2,107.89	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	485.63	0.00	-485.63	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	220.00	7,597.52	0.00	-4,597.52	-153.25
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	2,227.50	0.00	-227.50	-11.37
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	483.38	4,861.63	0.00	2,638.37	35.17
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	6,062.00	0.00	3,938.00	39.38
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	967.85	8,825.91	0.00	16,174.09	64.69
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,702.41	17,813.23	0.00	7,186.77	28.74
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,872.24	45,017.04	0.00	9,982.96	18.15
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.19	23,695.17	0.00	3,304.83	12.24
01-2-01200-220-000	FICA CLER SPED	1,500.00	123.17	1,103.45	0.00	396.55	26.43
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	546.74	4,456.66	0.00	-956.66	-27.33
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	334.93	3,136.75	0.00	3,863.25	55.18
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,039.31	7,902.93	0.00	2,097.07	20.97
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	468.31	8,221.18	0.00	1,778.82	17.78
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	233.16	3,754.75	0.00	1,245.25	24.90
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	16.83	581.23	0.00	-331.23	-132.49

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	170.41	0.00	-20.41	-13.60
01-2-01200-230-000	RET CLER SPED	1,800.00	172.86	1,545.37	0.00	254.63	14.14
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	6,828.62	0.00	-2,428.62	-55.19
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	4,093.06	0.00	4,906.94	54.52
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,376.22	10,386.26	0.00	2,613.74	20.10
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	666.71	11,492.95	0.00	1,507.05	11.59
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	365.70	6,478.58	0.00	21.42	0.32
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	15,000.00	-151.00	2,059.58	0.00	12,940.42	86.26
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	619.36	619.36	0.00	1,880.64	75.22
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	785.56	10,240.27	0.00	-10,240.27	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,352.50	0.00	147.50	9.83
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	1,352.50	0.00	147.50	9.83
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	360.35	0.00	-360.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	360.00	0.00	-360.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	901.47	1,058.12	0.00	-958.12	-958.12
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	139.37	0.00	860.63	86.06
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	338.91	833.24	0.00	666.76	44.45
01-2-01200-610-002	SUP SPED SEC	1,500.00	104.68	616.00	0.00	884.00	58.93
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	5,862.50	0.00	137.50	2.29
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	436.90	0.00	63.10	12.62
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	579.10	0.00	20.90	3.48
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	52,200.00	0.00	10,300.00	16.48
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	113,680.00	0.00	21,320.00	15.79
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,704.30	29,952.83	0.00	47.17	0.15
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	3,909.20	0.00	840.80	17.70
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	831.31	8,302.04	0.00	2,197.96	20.93
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	5,156.20	0.00	843.80	14.06
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	11,229.00	0.00	2,271.00	16.82
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	887.84	0.00	-637.84	-255.13
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	748.67	818.05	0.00	-318.05	-63.61
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	84.86	0.00	1,115.14	92.92
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	33,330.00	0.00	6,670.00	16.67
01-2-02130-126-000	SAL SUB NURSE	500.00	150.00	525.00	0.00	-25.00	-5.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	15,044.80	0.00	4,955.20	24.77

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01-2-02130-226-000	FICA PROF NURSE	3,000.00	254.11	2,466.47	0.00	533.53	17.78
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	3,292.30	0.00	707.70	17.69
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,054.00	0.00	-3,054.00	0.00
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	46.35	1,101.72	0.00	398.28	26.55
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	124.97	124.97	0.00	1,375.03	91.66
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	55,790.00	0.00	11,210.00	16.73
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	12,414.90	0.00	7,585.10	37.92
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	4,209.50	0.00	990.50	19.04
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	5,510.80	0.00	1,089.20	16.50
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	449.54	0.00	-449.54	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	5.00	1,555.30	0.00	-555.30	-55.53
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	4,971.00	51,335.87	0.00	10,664.13	17.20
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	0.00	1,320.00	0.00	-570.00	-76.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	786.27	8,295.41	0.00	4,804.59	36.67
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	366.52	3,783.78	0.00	966.22	20.34
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	101.00	0.00	-1.00	-1.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	491.03	5,070.89	0.00	1,129.11	18.21
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

SELECTED Data

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	1,637.67	7,774.78	0.00	12,225.22	61.12
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	45.04	0.00	454.96	90.99
01-2-02151-610-000	SUP SPEECH	1,000.00	270.15	1,295.58	0.00	-295.58	-29.55
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	30.97	409.35	0.00	90.65	18.13
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	30.97	295.63	0.00	704.37	70.43
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	0.00	9,684.35	0.00	20,315.65	67.71
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	2,483.65	0.00	-2,483.65	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	910.00	5,881.38	0.00	118.62	1.97
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	252.13	3,594.21	0.00	-3,594.21	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	552.50	0.00	447.50	44.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	571.83	994.33	0.00	5.67	0.56
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	0.00	4,830.78	0.00	-3,830.78	-383.07
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	75,420.00	0.00	15,080.00	16.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	1,430.00	11,770.00	0.00	-10,270.00	-684.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	0.00	36,876.00	0.00	-1,876.00	-5.36
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	203,518.00	0.00	46,482.00	18.59
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,290.01	62,840.11	0.00	-42,840.11	-214.20
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	0.00	2,821.05	0.00	-121.05	-4.48
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.22	20,969.78	0.00	5,030.22	19.34
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	109.41	900.48	0.00	299.52	24.96

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.37	27,393.93	0.00	7,606.07	21.73
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	16.30	73.34	0.00	-73.34	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	5,585.57	0.00	-5,585.57	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	0.00	473.89	0.00	9,526.11	95.26
01-2-02190-610-002	SUP ACTIVITIES	0.00	-26.75	224.53	0.00	-224.53	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	69,060.00	0.00	13,460.00	16.31
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	14,085.50	0.00	2,914.50	17.14
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	4,908.70	0.00	1,391.30	22.08
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	6,821.60	0.00	1,378.40	16.80
01-2-02212-320-000	PSP T & L	5,000.00	338.75	1,878.78	0.00	3,121.22	62.42
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	625.00	2,675.00	0.00	-1,675.00	-167.50
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	225.00	2,453.00	0.00	-1,453.00	-145.30
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	100.00	3,229.00	0.00	-2,229.00	-222.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	255.00	557.40	0.00	1,942.60	77.70
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	65.36	893.48	0.00	106.52	10.65
01-2-02212-610-000	SUP T & L	1,000.00	0.00	264.99	0.00	735.01	73.50
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	5,470.11	0.00	-4,970.11	-994.02
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	18,870.00	0.00	3,630.00	16.13
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	58,800.00	0.00	11,700.00	16.59
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	1,430.00	0.00	-1,180.00	-472.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	907.50	0.00	-657.50	-263.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	143.40	0.00	6.60	4.40
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	12,589.60	0.00	7,410.40	37.05
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	1,412.90	0.00	337.10	19.26
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	4,237.10	0.00	1,162.90	21.53
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	0.00	109.37	0.00	-59.37	-118.74
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	69.43	0.00	-19.43	-38.86
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	1,864.00	0.00	386.00	17.15
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	5,808.20	0.00	1,191.80	17.02
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	3,182.00	3,182.00	0.00	-2,182.00	-218.20
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	20.00	0.00	230.00	92.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	35.00	0.00	215.00	86.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	159.00	0.00	-59.00	-59.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	579.03	0.00	-479.03	-479.03

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	0.00	2,829.31	0.00	-1,329.31	-88.62
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	361.64	0.00	1,138.36	75.89
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	2,035.79	0.00	464.21	18.56
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	3,047.47	0.00	1,952.53	39.05
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	59,580.00	0.00	10,420.00	14.88
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,558.56	24,434.07	0.00	2,365.93	8.82
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	4,557.90	0.00	742.10	14.00
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	180.70	1,723.28	0.00	276.72	13.83
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	5,885.20	0.00	914.80	13.45
01-2-02230-234-000	RET PARA TECH AID	2,500.00	252.73	2,419.13	0.00	80.87	3.23
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	75.00	2,278.50	0.00	721.50	24.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	2,655.00	0.00	197,345.00	98.67
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	0.00	1,836.83	0.00	-1,336.83	-267.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	201.07	0.00	1,798.93	89.94

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	0.00	6,691.00	0.00	809.00	10.78
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	149,350.00	0.00	30,650.00	17.02
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,750.00	15,645.02	0.00	2,554.98	14.03
01-2-02320-130-000	OT ClarSAL	0.00	308.44	2,546.28	0.00	-2,546.28	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	588.58	5,657.97	0.00	1,842.03	24.56
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	144.88	1,282.67	0.00	117.33	8.38
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	8,380.65	0.00	5,369.35	39.04
01-2-02320-230-000	RET CLER SUPT	1,750.00	203.33	1,796.90	0.00	-46.90	-2.68
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	14,752.50	0.00	3,047.50	17.12
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-529-000	PSO EXEC ADMIN OTHER	5,000.00	901.70	7,465.48	0.00	-2,465.48	-49.30
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	534.00	4,423.55	0.00	-1,423.55	-47.45
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	671.56	7,625.82	0.00	-125.82	-1.67
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	240.00	12,316.60	0.00	-9,816.60	-392.66
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,601.88	19,421.89	0.00	1,078.11	5.25
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	1,908.00	20,649.60	0.00	850.40	3.95
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	73,330.00	0.00	14,670.00	16.67
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	88,750.00	0.00	17,750.00	16.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	553.89	0.00	-553.89	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	498.75	0.00	-498.75	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	6,062.00	0.00	1,188.00	16.38
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	15,044.80	0.00	4,955.20	24.77
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	14,026.80	0.00	5,973.20	29.86
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	121.92	1,521.87	0.00	-21.87	-1.45
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	138.32	1,541.37	0.00	108.63	6.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	5,136.72	0.00	1,563.28	23.33
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	6,536.70	0.00	1,663.30	20.28
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	158.23	1,918.45	0.00	81.55	4.07
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	188.47	2,039.72	0.00	-39.72	-1.98
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	7,243.40	0.00	1,256.60	14.78
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	8,766.50	0.00	1,733.50	16.50
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	40.00	257.00	0.00	743.00	74.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	40.00	1,386.00	0.00	2,114.00	60.40
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	166.86	0.00	833.14	83.31
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	995.03	1,063.33	0.00	-63.33	-6.33
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	139.00	0.00	861.00	86.10
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	0.00	135.36	0.00	1,364.64	90.97
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	27.08	4,444.84	0.00	-2,944.84	-196.32
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	575.00	0.00	425.00	42.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	825.00	1,010.00	0.00	-10.00	-1.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	44,580.00	0.00	8,920.00	16.67
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	12,730.00	0.00	2,270.00	15.13
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	3,291.50	0.00	808.50	19.71
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	4,403.50	0.00	896.50	16.91
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	5,365.65	0.00	634.35	10.57
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	2,049.80	0.00	450.20	18.00
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	74.60	1,380.80	0.00	-380.80	-38.08
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	5,591.97	20,394.89	0.00	-394.89	-1.97
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	30,187.12	0.00	9,812.88	24.53
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	510.79	0.00	-510.79	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,777.21	9,372.51	0.00	627.49	6.27
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	297.79	3,557.95	0.00	2,442.05	40.70
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	-53.49	0.00	53.49	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,928.35	153,023.78	0.00	61,976.22	28.82
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	1,170.00	1,170.00	0.00	-1,170.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,150.90	23,088.87	0.00	26,911.13	53.82
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	40,273.00	0.00	21,727.00	35.04
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,614.34	13,453.07	0.00	3,046.93	18.46
01-2-02610-230-000	RET NONCRT CUST	21,500.00	2,098.95	17,511.62	0.00	3,988.38	18.55

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	1,488.51	7,905.92	0.00	1,094.08	12.15
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	3,138.98	18,773.26	0.00	-1,273.26	-7.27
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	7,398.85	43,944.17	0.00	1,055.83	2.34
01-2-02610-621-000	SUP FUEL	50,000.00	597.94	28,586.39	0.00	21,413.61	42.82
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	21,745.34	134,010.04	0.00	15,989.96	10.66
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	7,008.20	62,103.00	0.00	25,897.00	29.42
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	853.20	10,463.57	0.00	-10,463.57	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	29,823.60	0.00	-2,323.60	-8.44
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	587.83	5,428.29	0.00	1,271.71	18.98
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	776.53	7,167.96	0.00	1,532.04	17.60
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	100,000.00	15,715.89	194,717.70	0.00	-94,717.70	-94.71
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	11,363.84	0.00	-10,363.84	-1,036.38
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	0.00	148,630.39	0.00	-73,630.39	-98.17
01-2-02660-320-000	PSP SECURITY	1,000.00	955.32	3,239.32	0.00	-2,239.32	-223.93
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	1,125.44	0.00	-125.44	-12.54
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	1,174.00	56,251.98	0.00	-56,251.98	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	980.00	0.00	20.00	2.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 06/30/2019

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	3,737.02	66,248.59	0.00	-6,248.59	-10.41
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	878.75	1,147.00	0.00	-1,147.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	2,220.01	34,040.05	0.00	959.95	2.74
01-2-02710-130-000	Route Bus OT	0.00	402.38	8,741.30	0.00	-8,741.30	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	18,264.58	0.00	2,735.42	13.02
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	215.84	289.62	0.00	-289.62	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	486.18	8,335.33	0.00	-1,135.33	-15.76
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	67.22	87.74	0.00	-87.74	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	408.88	7,435.67	0.00	1,864.33	20.04
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	86.80	113.30	0.00	-113.30	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	-4,606.00	0.00	4,606.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	276.95	3,110.22	0.00	889.78	22.24
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	13,620.35	0.00	6,379.65	31.89
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	8,856.04	0.00	-7,856.04	-785.60
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	931.32	1,931.65	0.00	568.35	22.73
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	63.53	24,009.50	0.00	-4,009.50	-20.04
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	4,894.47	44,174.50	0.00	10,825.50	19.68
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	0.00	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	0.00	1,667.00	0.00	-667.00	-66.70
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	18,870.00	0.00	3,630.00	16.13
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	143.30	0.00	6.70	4.46
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,412.80	0.00	287.20	16.89
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	1,863.90	0.00	436.10	18.96
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	12,190.00	0.00	2,510.00	17.07
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	38,932.50	0.00	8,067.50	17.16
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	672.75	11,073.89	0.00	2,576.11	18.87
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	1,936.00	0.00	-1,186.00	-158.13
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	14,915.10	0.00	-11,915.10	-397.17
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	454.65	4,497.20	0.00	1,002.80	18.23
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	3,741.38	0.00	-2,541.38	-211.78
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00

SELECTED Data
Date Range: YTD thru 06/30/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	51.47	428.24	0.00	571.76	57.17
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	148.10	0.00	-148.10	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	5,049.80	0.00	-3,549.80	-236.65
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	66.45	1,093.83	0.00	306.17	21.86
01-2-03540-320-000	PSP PRESCH	500.00	0.00	3,011.76	0.00	-2,511.76	-502.35
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	76.38	0.00	-76.38	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	564.00	0.00	-64.00	-12.80
01-2-03540-610-000	SUP PRESCH	2,500.00	0.00	388.46	0.00	2,111.54	84.46
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	59,807.00	0.00	12,693.00	17.50
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,241.49	13,437.23	0.00	3,062.77	18.56
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	4,413.91	0.00	1,086.09	19.74
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	5,907.59	0.00	1,192.41	16.79
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

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Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	0.00	16,639.00	0.00	-1,639.00	-10.92
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	0.00	4,888.11	0.00	-2,388.11	-95.52
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	0.00	1,272.87	0.00	-172.87	-15.71
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	0.00	1,643.57	0.00	-143.57	-9.57
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	0.00	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	0.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	0.00	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	0.00	3,365.11	0.00	-65.11	-1.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	4,952.00	67,779.00	0.00	12,221.00	15.27
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	28,986.70	0.00	-2,486.70	-9.38
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	4,927.73	0.00	1,072.27	17.87
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	6,695.08	0.00	1,304.92	16.31
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	1,185.00	1,185.00	0.00	-1,185.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,088.72	0.00	-88.72	-8.87
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2019

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01 Current Year Account Totals:		10,291,420.00	842,665.33	8,479,566.05	0.00	1,811,853.95	17.60
01 FUND Totals:		10,291,420.00	842,665.33	8,479,566.05	0.00	1,811,853.95	17.60
Report Totals:		10,291,420.00	842,665.33	8,479,566.05	0.00	1,811,853.95	17.60

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 583 Check Journal				Posted: 06/14/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058072	06/12/2019	GOVCONN	GovConnection, Inc.				
56772738	06/12/2019			06/12/2019	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00058073	06/14/2019	APPLCOMP	Apple Computer, Inc.				
AA20729773/	06/14/2019			06/14/2019	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-366.00	366.00
01-2-01100-730-002			CAP EQUIP / FURN SEC			-1,049.00	1,049.00
					Invoice Total:	-1,415.00	1,415.00
					Check Total:	-1,415.00	1,415.00
00058074	06/14/2019	CITYGOTH	City Of Gothenburg				
May	06/14/2019			06/14/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-772.64	772.64
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-11,664.26	11,664.26
					Invoice Total:	-13,947.10	13,947.10
					Check Total:	-13,947.10	13,947.10
00058075	06/14/2019	CMSCOMM	CMS Communications, Inc.				
1907049	06/14/2019			06/14/2019	E-Rate		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-4,288.00	4,288.00
					Invoice Total:	-4,288.00	4,288.00
					Check Total:	-4,288.00	4,288.00
00058076	06/14/2019	CONNORB	Connie Norby				
May	06/14/2019			06/14/2019	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-276.95	276.95
					Invoice Total:	-276.95	276.95
					Check Total:	-276.95	276.95
00058077	06/14/2019	COUNPART	Country Partners Cooperative				
118600	06/14/2019			06/14/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-2,684.40	2,684.40
					Invoice Total:	-2,684.40	2,684.40
					Check Total:	-2,684.40	2,684.40
00058078	06/14/2019	COZAMEDIC	Cozad Community Medical Clinic				
30011355	06/14/2019			06/14/2019	Bus Driver Exam		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-148.00	148.00
					Invoice Total:	-148.00	148.00
					Check Total:	-148.00	148.00
00058079	06/14/2019	EAKEOFFI	Eakes Office Solutions				
136675	06/14/2019			06/14/2019	Copier Billing		
01-2-01100-610-000			SUP GENERAL DIST			-6,040.02	6,040.02
					Invoice Total:	-6,040.02	6,040.02

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-6,040.02	6,040.02
00058080	06/14/2019	IDENSYS	IdentiSys Inc.				
439969	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-169.82	169.82
Invoice Total:						-169.82	169.82
Check Total:						-169.82	169.82
00058081	06/14/2019	MIDWFLO	Midwest Floor Specialists				
134034	06/14/2019			06/14/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,015.00	3,015.00
Invoice Total:						-3,015.00	3,015.00
Check Total:						-3,015.00	3,015.00
00058082	06/14/2019	NCSPEARS	NCS Pearson, Inc.				
5147684	06/14/2019			06/14/2019	Supplies		
01-2-02151-610-000			SUP SPEECH			-22.50	22.50
Invoice Total:						-22.50	22.50
Check Total:						-22.50	22.50
00058083	06/14/2019	NEBRSAF	Nebraska Safety Center				
57-6689BUS	06/14/2019			06/14/2019	Level 2		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00058084	06/14/2019	ODYSWARE	Odyssey Ware				
30001459	06/14/2019			06/14/2019	Summer School		
01-2-01100-320-002			PSP INSTRUCTION SEC			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00058085	06/14/2019	PETESUPE	Peterson's Supermarket				
May	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-85.81	85.81
01-2-01100-610-002			SUP GENERAL SEC			-333.55	333.55
01-2-01200-610-002			SUP SPED SEC			-25.76	25.76
01-2-02130-610-000			SUP NURSE			-9.67	9.67
01-2-02320-610-000			SUP EXEC ADMIN			-103.93	103.93
01-2-02610-610-000			SUP CUSTODIAL			-45.89	45.89
Invoice Total:						-604.61	604.61
Check Total:						-604.61	604.61
00058086	06/14/2019	SCHOSPEC	School Specialty Inc.				
308103305221	06/14/2019			06/14/2019	Jump Start Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-194.77	194.77
Invoice Total:						-194.77	194.77
Check Total:						-194.77	194.77
00058087	06/14/2019	TEACDIRE	Teacher Direct				
P469306800013	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-59.84	59.84
Invoice Total:						-59.84	59.84
Check Total:						-59.84	59.84

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
00058088	06/14/2019	TEACSTRA	Teaching Strategies, Inc.				
353572	06/14/2019			06/14/2019	Assessment		
01-2-02212-320-000			PSP T & L			-298.75	298.75
					Invoice Total:	-298.75	298.75
					Check Total:	-298.75	298.75
00058089	06/14/2019	TEAMPHYS	Team Physical Therapy				
May	06/14/2019			06/14/2019	PT		
01-2-02173-340-000			PSP SPED PT 0-2			-196.97	196.97
					Invoice Total:	-196.97	196.97
					Check Total:	-196.97	196.97
00058090	06/14/2019	TRYOWELD	Tryon Welding				
109519	06/14/2019			06/14/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-481.71	481.71
					Invoice Total:	-481.71	481.71
					Check Total:	-481.71	481.71
00058091	06/14/2019	USBANK	U.S. Bank				
9190	06/14/2019			06/14/2019	Supplies/Travel/Fuel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,546.63	2,546.63
01-2-01100-610-001			SUP GENERAL ELEM			-433.00	433.00
01-2-01100-610-002			SUP GENERAL SEC			-3,614.13	3,614.13
01-2-01200-580-000			PSO SPED TRAVEL DIST			-391.47	391.47
01-2-01200-580-000			PSO SPED TRAVEL DIST			-510.00	510.00
01-2-01200-610-001			SUP SPED ELEM			-89.11	89.11
01-2-01200-610-002			SUP SPED SEC			-78.92	78.92
01-2-02212-330-000			PSP PROF DEV DIST			-625.00	625.00
01-2-02212-580-000			PSO T & L TRAVEL			-65.36	65.36
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-813.14	813.14
01-2-02320-610-000			SUP EXEC ADMIN			-84.63	84.63
01-2-02620-320-000			PSP MAINTENANCE			-118.16	118.16
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-268.04	268.04
01-2-02710-626-000			SUP GAS AND OIL			-309.49	309.49
					Invoice Total:	-9,947.08	9,947.08
					Check Total:	-9,947.08	9,947.08
			01 - GENERAL FUND			-44,840.52	44,840.52
			Total of Computer Checks			-44,840.52	44,840.52
Fund Summary							
01 - GENERAL FUND						-44,840.52	44,840.52
Payroll Summary							
					Report Total:	-44,840.52	44,840.52

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		

Journal Number: 602 Check Journal Posted: 06/26/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058101	06/24/2019	KAITCLAR	Kaitlyn Clark			
Fuel	06/24/2019			06/24/2019	Fuel-Natl NFL	
01-2-02710-626-000			SUP GAS AND OIL			-97.13 97.13

Invoice Total: -97.13 97.13

Check Total: -97.13 97.13

00058102	06/24/2019	NOVAFITT	Nova Fitness Equipment			
38620	06/24/2019			06/24/2019	Weight Room Equip	
01-2-01100-730-002			CAP EQUIP / FURN SEC			-3,562.50 3,562.50

Invoice Total: -3,562.50 3,562.50

Check Total: -3,562.50 3,562.50

00058103	06/25/2019	BONIPAIN	Bonifas Painting			
Drywall	06/25/2019			06/25/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE			-650.00 650.00

Invoice Total: -650.00 650.00

Check Total: -650.00 650.00

01 - GENERAL FUND -4,309.63 4,309.63

Total of Computer Checks -4,309.63 4,309.63

Fund Summary

01 - GENERAL FUND	-4,309.63	4,309.63
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Payroll Summary

Report Total: -4,309.63 4,309.63

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment

Journal Number: 631 Check Journal Posted: 07/02/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058104	06/26/2019	USBANK	U.S. Bank			
9190	06/26/2019			06/26/2019	Supplies/Travel/Fuel/Books/	
01-2-01100-320-001			PSP INSTRUCTION ELEM		20.00	-20.00
01-2-01100-580-002			PSO TRAVEL SEC		-344.00	344.00
01-2-01100-610-001			SUP GENERAL ELEM		-1,069.68	1,069.68
01-2-01100-610-002			SUP GENERAL SEC		-5,730.14	5,730.14
01-2-01100-640-001			SUP TEXTBOOKS ELEM		-73.50	73.50
01-2-01100-640-002			SUP TEXTBOOKS SEC		-631.46	631.46
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-765.25	765.25
01-2-01100-730-001			CAP EQUIP / FURN ELEM		-450.47	450.47
01-2-01100-730-002			CAP EQUIP / FURN SEC		-9,080.54	9,080.54
01-2-01200-610-001			SUP SPED ELEM		-249.80	249.80
01-2-02120-610-001			SUP GUIDANCE ELEM		-748.67	748.67
01-2-02130-610-000			SUP NURSE		-36.68	36.68
01-2-02130-730-000			CAP NURSE EQUIP		-124.97	124.97
01-2-02151-610-000			SUP SPEECH		-247.65	247.65
01-2-02212-529-000			PSO T & L OTHER		-240.00	240.00
01-2-02320-529-000			PSO EXEC ADMIN OTHER		-88.56	88.56
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL		-534.00	534.00
01-2-02320-610-000			SUP EXEC ADMIN		-163.75	163.75
01-2-02410-529-002			PSO PRINCIPAL OTHER SEC		-53.53	53.53
01-2-02410-610-002			SUP PRINCIPAL SEC		-27.08	27.08
01-2-02410-810-002			DUES PRINCIPAL SEC		-825.00	825.00
01-2-02710-529-000			PSO TRANSPORTATION OTHER		-26.88	26.88
01-2-02710-626-000			SUP GAS AND OIL		-362.55	362.55
				Invoice Total:	-21,854.16	21,854.16
				Check Total:	-21,854.16	21,854.16
00058105	06/26/2019	SABIBODY	Sabin's Body Shop			
5358C	06/26/2019			06/26/2019	Paint Trailers	
01-2-01100-320-002			PSP INSTRUCTION SEC		-665.47	665.47
				Invoice Total:	-665.47	665.47
				Check Total:	-665.47	665.47
00058106	06/26/2019	SCOTCARL	Scott Carlin			
Fuel	06/26/2019			06/26/2019	Fuel	
01-2-02710-626-000			SUP GAS AND OIL		-60.15	60.15
				Invoice Total:	-60.15	60.15
				Check Total:	-60.15	60.15
00058107	06/28/2019	BONIPAIN	Bonifas Painting			
Drywall repair	06/28/2019			06/28/2019	Materials	
01-2-02620-320-000			PSP MAINTENANCE		-200.00	200.00
				Invoice Total:	-200.00	200.00
				Check Total:	-200.00	200.00
			01 - GENERAL FUND		-22,779.78	22,779.78

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks						-22,779.78	22,779.78
Fund Summary							
01 - GENERAL FUND						-22,779.78	22,779.78
Payroll Summary							
Report Total:						-22,779.78	22,779.78

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 650		Check Journal		Posted: 07/10/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058108	06/30/2019	AAASPRINK	AAA Sprinklers				
1506	06/30/2019			07/09/2019	Maintenance		
01-2-02660-320-000			PSP SECURITY			-955.32	955.32
					Invoice Total:	-955.32	955.32
					Check Total:	-955.32	955.32
00058109	06/30/2019	AMERFEN	American Fence Company				
14429	06/30/2019			07/09/2019	Maintenance		
01-2-02660-730-000			CAP SECURITY EQUIP			-1,174.00	1,174.00
					Invoice Total:	-1,174.00	1,174.00
					Check Total:	-1,174.00	1,174.00
00058110	06/30/2019	BAMFINC	Bamford, Inc.				
18510	06/30/2019			07/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058111	06/30/2019	BLACHILLS	Black Hills Energy				
June	06/30/2019			07/09/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-597.94	597.94
					Invoice Total:	-597.94	597.94
					Check Total:	-597.94	597.94
00058112	06/30/2019	BUTTELEC	Butterfield Electric, Inc.				
3395/3388/3387	06/30/2019			07/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-8,953.91	8,953.91
					Invoice Total:	-8,953.91	8,953.91
					Check Total:	-8,953.91	8,953.91
00058113	06/30/2019	CDWGOV	CDW Government, Inc.				
SWG9774/	06/30/2019			07/09/2019	Computer Equip		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-4,249.20	4,249.20
					Invoice Total:	-4,249.20	4,249.20
					Check Total:	-4,249.20	4,249.20
00058114	06/30/2019	CENTLIBUS	Century Link				
June	06/30/2019			07/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00058115	06/30/2019	CHARCOMM	Charter Communications				
229062419	06/30/2019			07/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00058116	06/30/2019	CITYGOTH	City Of Gothenburg				
June	06/30/2019			07/09/2019	Utilities		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor-Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
01-2-02610-410-000			PSF WATER & SEWER			-683.34	683.34
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-10,081.08	10,081.08
					Invoice Total:	-12,274.62	12,274.62
					Check Total:	-12,274.62	12,274.62
00058117	06/30/2019	COUNPART	Country Partners Cooperative				
118600	06/30/2019			07/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,128.99	1,128.99
					Invoice Total:	-1,128.99	1,128.99
					Check Total:	-1,128.99	1,128.99
00058118	06/30/2019	CRETNEWS	The Crete News				
11944	06/30/2019			07/09/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-40.79	40.79
					Invoice Total:	-40.79	40.79
					Check Total:	-40.79	40.79
00058119	06/30/2019	DANEANDE	Danette Anderson				
June	06/30/2019			07/09/2019	OT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-910.00	910.00
					Invoice Total:	-910.00	910.00
					Check Total:	-910.00	910.00
00058120	06/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1168495	06/30/2019			07/09/2019	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00058121	06/30/2019	DEESFLOR	Dee's Floral & Gifts				
35448/35043	06/30/2019			07/09/2019	Supplies		
01-2-02410-529-002			PSO PRINCIPAL OTHER SEC			-941.50	941.50
					Invoice Total:	-941.50	941.50
					Check Total:	-941.50	941.50
00058122	06/30/2019	ERINFEAT	Erin Feather				
June	06/30/2019			07/09/2019	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-546.00	546.00
					Invoice Total:	-546.00	546.00
					Check Total:	-546.00	546.00
00058123	06/30/2019	ESU #10	Esu #10				
070600	06/30/2019			07/09/2019	Contracted Services		
01-2-01100-320-000			PSP INSTRUCTION DIST			-8,391.80	8,391.80
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-102.50	102.50
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,300.00	1,300.00
01-2-01200-320-000			PSP SPED CONTRACTED			151.00	-151.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-10.00	10.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-87.91	87.91
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-521.45	521.45
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-785.56	785.56
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-843.91	843.91

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-123.88	123.88
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-123.88	123.88
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-30.97	30.97
01-2-02153-340-000			PSP SPED SPEECH/AUD Q-2			-30.97	30.97
01-2-02212-320-000			PSP T & L			-40.00	40.00
01-2-02212-330-001			PSP PROF DEV ELEM			-150.00	150.00
01-2-02212-330-001			PSP PROF DEV ELEM			-75.00	75.00
01-2-02212-330-002			PSP PROF DEV SEC			-100.00	100.00
01-2-02410-320-001			PSP PRINCIPAL ELEM			-40.00	40.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-40.00	40.00
Invoice Total:						-12,646.83	12,646.83
Check Total:						-12,646.83	12,646.83
00058124	06/30/2019	FOLLSOLU	Follett School Solutions Inc.				
1359429	06/30/2019			07/09/2019	Purchased Service		
01-2-02220-320-001			PSP LIBRARY ELEM			-3,182.00	3,182.00
Invoice Total:						-3,182.00	3,182.00
Check Total:						-3,182.00	3,182.00
00058125	06/30/2019	FUNEXPR	Fun Express, LLC				
696470869-01/	06/30/2019			07/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-232.92	232.92
Invoice Total:						-232.92	232.92
Check Total:						-232.92	232.92
00058126	06/30/2019	GOTHSTAT	Gothenburg State Bank				
June	06/30/2019			07/09/2019	June Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-74.60	74.60
Invoice Total:						-74.60	74.60
Check Total:						-74.60	74.60
00058127	06/30/2019	GOTHTIME	Gothenburg Times				
June	06/30/2019			07/09/2019	Advertising/Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-163.08	163.08
01-2-02320-610-000			SUP EXEC ADMIN			-213.03	213.03
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-297.79	297.79
Invoice Total:						-673.90	673.90
Check Total:						-673.90	673.90
00058128	06/30/2019	GOVCONN	GovConnection, Inc.				
56858295/	06/30/2019			07/09/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,008.55	2,008.55
Invoice Total:						-2,008.55	2,008.55
Check Total:						-2,008.55	2,008.55
00058129	06/30/2019	HICKLUMB	Hicken Lumber Center				
383002	06/30/2019			07/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-735.60	735.60
01-2-02620-320-000			PSP MAINTENANCE			-86.29	86.29
Invoice Total:						-821.89	821.89
Check Total:						-821.89	821.89
00058130	06/30/2019	HIRERIGH	HireRight, LLC				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
P0879377	06/30/2019			07/09/2019	Drug Testing		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-188.40	188.40
					Invoice Total:	-188.40	188.40
					Check Total:	-188.40	188.40
00058131	06/30/2019	HOMELEAS	Hometown Leasing				
12794001	06/30/2019			07/09/2019	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00058132	06/30/2019	ISLASUPP	Island Supply Welding Co.				
204995	06/30/2019			07/09/2019	Supplies		
01-2-01100-810-002			SUP GENERAL SEC			-153.60	153.60
					Invoice Total:	-153.60	153.60
					Check Total:	-153.60	153.60
00058133	06/30/2019	JOHNDEER	John Deere Financial				
43621	06/30/2019			07/09/2019	Supplies		
01-2-02190-610-002			SUP ACTIVITIES			26.75	-26.75
01-2-02610-410-000			PSF WATER & SEWER			-32.53	32.53
01-2-02620-320-000			PSP MAINTENANCE			-20.95	20.95
					Invoice Total:	-26.73	26.73
					Check Total:	-26.73	26.73
00058134	06/30/2019	KITTMUSI	Kittle's Music				
1492/3817	06/30/2019			07/09/2019	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-360.99	360.99
					Invoice Total:	-360.99	360.99
					Check Total:	-360.99	360.99
00058135	06/30/2019	KLOG	K-Log, Inc.				
19-295150-1	06/30/2019			07/09/2019	Equip		
01-2-01100-730-002			CAP EQUIP / FURN SEC			-3,527.40	3,527.40
					Invoice Total:	-3,527.40	3,527.40
					Check Total:	-3,527.40	3,527.40
00058136	06/30/2019	LINCMARR	Lincoln Marriott Cornhusker				
6462	06/30/2019			07/09/2019	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00058137	06/30/2019	MIDWFLOR	Midwest Floor Specialists				
134049	06/30/2019			07/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,520.00	3,520.00
					Invoice Total:	-3,520.00	3,520.00
					Check Total:	-3,520.00	3,520.00
00058138	06/30/2019	NACIA	NACIA				
Membership	06/30/2019			07/09/2019	Membership		
01-2-02212-529-000			PSO T & L OTHER			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00058139	06/30/2019	NCSA	Nebraska Council of School Administrators				
59988/59989	06/30/2019			07/09/2019	Carl Perkins		
01-2-06700-529-000			PSO CARL PERKINS OTHER			-1,185.00	1,185.00
					Invoice Total:	-1,185.00	1,185.00
60444	06/30/2019			07/09/2019	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-1,425.00	1,425.00
00058140	06/30/2019	NEBR AIR	Nebraska Air Filter, Inc.				
368432	06/30/2019			07/09/2019	Supplies		
01-2-02620-320-000			PSP MAINTENANCE			-1,842.32	1,842.32
					Invoice Total:	-1,842.32	1,842.32
					Check Total:	-1,842.32	1,842.32
00058141	06/30/2019	NEOPOST	Neopost				
1923	06/30/2019			07/09/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,777.21	1,777.21
					Invoice Total:	-1,777.21	1,777.21
					Check Total:	-1,777.21	1,777.21
00058142	06/30/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.				
495110	06/30/2019			07/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00058143	06/30/2019	PAYFLEX	Pay Flex				
1301642	06/30/2019			07/09/2019	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00058144	06/30/2019	PERRGUTH	Perry, Guthery, Haase,				
91	06/30/2019			07/09/2019	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058145	06/30/2019	PETESUPE	Peterson's Supermarket				
June	06/30/2019			07/09/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-33.93	33.93
01-2-02610-610-000			SUP CUSTODIAL			-82.36	82.36
01-2-02620-320-000			PSP MAINTENANCE			-37.39	37.39
					Invoice Total:	-153.68	153.68
					Check Total:	-153.68	153.68
00058146	06/30/2019	PINPOINT	PinPoint Communications				
155005364	06/30/2019			07/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-627.57	627.57
					Invoice Total:	-627.57	627.57
					Check Total:	-627.57	627.57
00058147	06/30/2019	R&CPETRO	R & C Petroleum, Inc.				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
860 01-2-02710-626-000	06/30/2019		SUP GAS AND OIL	07/09/2019	Fuel	-251.76	251.76
					Invoice Total:	-251.76	251.76
					Check Total:	-251.76	251.76
00058148 1941636232 01-2-01100-320-001	06/30/2019	RLCARR	RL Carriers	07/09/2019	Freight		
			PSP INSTRUCTION ELEM			-1,651.45	1,651.45
					Invoice Total:	-1,651.45	1,651.45
					Check Total:	-1,651.45	1,651.45
00058149 13725 01-2-02710-610-000	06/30/2019	S&SAUTOP	S & S Auto Parts Inc.	07/09/2019	Tires/Parts		
			SUP TRANSP TIRES / PARTS			-63.53	63.53
					Invoice Total:	-63.53	63.53
					Check Total:	-63.53	63.53
00058150 8127475809 01-2-02610-529-000	06/30/2019	SHREIT	Shred-It USA	07/09/2019	Custodial		
			PSO CUSTODIAL OTHER			-118.58	118.58
					Invoice Total:	-118.58	118.58
					Check Total:	-118.58	118.58
00058151 5114 01-2-01100-320-001	06/30/2019	STERWEST	Sterling West	07/09/2019	Purchased Service		
			PSP INSTRUCTION ELEM			-2,464.00	2,464.00
					Invoice Total:	-2,464.00	2,464.00
					Check Total:	-2,464.00	2,464.00
00058152 June 01-2-02171-340-000 01-2-02173-340-000	06/30/2019	TEAMPHYS	Team Physical Therapy	07/09/2019	PT		
			PSP SPED PT SCHOOLAGE			-252.13	252.13
			PSP SPED PT 0-2			-374.86	374.86
					Invoice Total:	-626.99	626.99
					Check Total:	-626.99	626.99
00058153 3129830 01-2-01100-640-002	06/30/2019	TELEGRAP	North Platte Telegraph	07/09/2019	Periodicals		
			SUP TEXTBOOKS SEC			-317.20	317.20
					Invoice Total:	-317.20	317.20
					Check Total:	-317.20	317.20
00058154 Renewal 01-2-02320-610-000	06/30/2019	TRI-CITY	Tri-city Tribune	07/09/2019	Renewal		
			SUP EXEC ADMIN			-31.50	31.50
					Invoice Total:	-31.50	31.50
					Check Total:	-31.50	31.50
00058155 15231 01-2-02620-320-000	06/30/2019	TRI-KLAWN	Tri-K-Lawn Services	07/09/2019	Maintenance		
			PSP MAINTENANCE			-2,896.25	2,896.25
					Invoice Total:	-2,896.25	2,896.25
					Check Total:	-2,896.25	2,896.25
00058156	06/30/2019	TROPDEPO	Trophy Depot				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1921810 01-2-01100-610-001	06/30/2019		SUP GENERAL ELEM	07/09/2019	Supplies	-34.25	34.25
					Invoice Total:	-34.25	34.25
					Check Total:	-34.25	34.25
00058157 39040 01-2-02510-382-000	06/30/2019	TSA	TSA Consulting Group, Inc.	07/09/2019	TSA		
			PSP BUSINESS TELECOMMUNIC			-25.08	25.08
					Invoice Total:	-25.08	25.08
					Check Total:	-25.08	25.08
00058158 109974420 01-2-02620-320-000	06/30/2019	ULINE	ULINE	07/09/2019	Maintenance		
			PSP MAINTENANCE			-110.12	110.12
					Invoice Total:	-110.12	110.12
					Check Total:	-110.12	110.12
00058159 192-00262 01-2-02141-610-000	06/30/2019	UNIVORGE	University of Oregon	07/09/2019	Supplies		
			SUP PSYCH			-5.00	5.00
					Invoice Total:	-5.00	5.00
					Check Total:	-5.00	5.00
00058160 9832526121 01-2-02510-382-000	06/30/2019	VERIZON	Verizon Wireless	07/09/2019	Telephone		
			PSP BUSINESS TELECOMMUNIC			-136.75	136.75
					Invoice Total:	-136.75	136.75
					Check Total:	-136.75	136.75
			01 - GENERAL FUND			-77,025.86	77,025.86
			Total of Computer Checks			-77,025.86	77,025.86
Fund Summary							
01 - GENERAL FUND						-77,025.86	77,025.86
Payroll Summary							
Report Total:						-77,025.86	77,025.86

STUDENT FEES POLICY

The Board of Education adopts the following student fees policy in accordance with the Nebraska Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for free instruction in accordance with the Nebraska State Constitution. The District also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the District is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or Board regulations. Students are encouraged to contact their building administration, their teachers or their coaches and sponsors for further specifics.

A. Definitions.

1. "Students" shall mean students, their parents, guardians or other legal representatives.
2. "Extracurricular activities" shall mean student activities or organizations that (1) are supervised or administered by the District; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the District.
3. "Postsecondary education costs" shall mean tuition and other fees associated with obtaining credit from a postsecondary educational institution.

B. Listing of Fees Charged by this District.1. Guidelines for Clothing Required for Specified Courses and Activities.

Students are responsible for complying with the District's grooming and attire guidelines. They are also responsible for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that will detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire.

The District will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items.

The District will provide students with facilities, equipment, materials and supplies, including books. *Personal consumable items may be suggested but will not be required.* Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that was lost by the student.

4. Materials Required for Course Projects.

Students in some courses produce a project that becomes their property at the end of the course. In those circumstances, students must either furnish or pay for the reasonable cost of any materials required for the course project.

5. Extracurricular Activities.

The District may charge students a fee to participate in extracurricular activities to cover the District's reasonable costs in offering such activities. The District may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of District-owned equipment or attire. The coach or sponsor will provide students with written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

6. Postsecondary Education Costs.

Some students enroll in postsecondary courses while still enrolled in the District's high school. As a general rule, students must pay all costs associated with such postsecondary courses. However, for a course in which students receive both high school and postsecondary education credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the District shall offer the course without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

7. Transportation Costs.

The District will charge students reasonable fees for transportation services provided by the District to the extent permitted by federal and state statutes and regulations.

8. Copies of Student Files or Records.

The District will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and no fee shall be charged to search for or retrieve any student's files or records.

9. Participation in Before-and-After-School or Pre-kindergarten Services.

The District will charge reasonable fees for participation in before-and-after-school or prekindergarten services offered by the District pursuant to statute.

10. Participation in Summer School or Night School.

The District will charge reasonable fees for participation in summer school or night school, and may charge reasonable fees for correspondence courses.

11. Charges for Food Consumed by Students.

The District will charge for items that students purchase from the District's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The District will charge students for the cost of food, beverages, and the like that students purchase from a school store, a vending machine, a booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

C. Waiver Policy.

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) admission fees and transportation charges for student spectators attending extracurricular activities, (3) materials for course projects, and (4) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The District is not obligated to provide any particular type or quality of equipment or other material to eligible students.

D. Distribution of Policy.

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

E. Student Fee Fund.

The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate School District fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Legal Reference:

Neb. Constitution, Article VII, section 1.

Neb. Rev. Stat. 79-241, 79-605, 79-611 Transportation
79-2,104 Student files or records
79-715 Eye-protective devices
79-737 Liability of students for damages to school books
79-1,104 Before-and-after-school or prekindergarten
services.
79-1106 to 79-1108.03 Accelerated or differential curriculum

CERTIFICATION

On the 10th day of June, 2019, the Board of Education of Gothenburg Public Schools held a public hearing on the student fee policy. The hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the 2018-19 school year. This student fee policy was then adopted by a majority vote of the school board at an open public meeting conducted in compliance with the Public Meetings Law.



Superintendent

Policy Adopted: July 8, 2002
Policy Amended: July 14, 2003
Renumbered: December 10, 2007
Policy Reaffirmed: July 15, 2019

GOTHENBURG PUBLIC SCHOOLS
Gothenburg, Nebraska

STUDENT FEES ADMINISTRATIVE REGULATION

The following list details the fees POSSIBLY charged to students and the kinds of supplies and materials students are expected to provide for participation in various programs and activities. Students will be notified by the instructor or sponsor if or when fees are to be submitted. Donations may be requested by the district but are not required.

Students who wish to have particular fees waived must submit a fee waiver application to the office of Superintendent of Schools. According to statute, not all of the following fees are subject to waiver. Additional details and the fee waiver form are available in the Superintendent's office.

Students may be provided a Chromebook or other electronic device for their use and are responsible for any damage that may occur. Optional insurance is available.

MAXIMUM POSSIBLE Fees Charged Within the District:

- Prior to the commencement of the school year, the school district publishes a listing of personal and consumable supplies that elementary students in each grade must provide for his/her use.
- Students in middle school and high school must provide their own personal and consumable supplies including paper, pens, erasers, computer discs, calculators and the like.
- Non-academic field trips \$50.00
- Student activity card \$40.00
Covers admission to all extracurricular events
- Student participation fee \$40.00
Required of all students who participate in athletics and/or other extracurricular activities. Includes admission to extracurricular events.
- Student individual activity admission \$5.00 maximum
- Summer School students must pay the summer school tuition set by the district
- Dual Credit Courses students must pay the tuition fees set by the post-secondary institution

LAB Classes

- Classes in Industrial Tech, Art, FCS, PE, and Science \$50.00
(student who elect to do projects that require supplies beyond this amount are responsible for the cost of those supplies.)

Organizations or activities

- Band students must provide their own instruments, shoes, personal and consumable supplies.
- Cheerleading students must purchase uniforms and shoes selected by the sponsor and/or student group
- Football students must provide their own shoes and undergarments
- Softball students must provide their own shoes, undergarments, and gloves
- Golf students must provide their own shoes, undergarments, and clubs
- Track, Volleyball, Wrestling, Basketball and Cross Country students must provide their own shoes and undergarments
- Swing Choir students must purchase outfits and shoes selected by the sponsor/group
- Future Farmers of America student must purchase jackets.
\$25.00 dues
- National Honor Society \$25.00
- Sigma Phi Beta \$25.00
- Student Council \$25.00
- Thespians / NFL \$25.00
- Speech \$25.00
- Art Club \$25.00

Lunch Program

- Breakfast Program Maximum \$2.00
- Lunch Program Maximum \$3.00

Regulation Adopted: July 8, 2002
Regulation Amended: Annually (July 2019)
Renumbered: December 10, 2007

GOTHENBURG PUBLIC SCHOOLS
Gothenburg, Nebraska

InstructionParental/Community Involvement in Schools

Dawson School District #24-0020, Gothenburg Public Schools, after having conducted a public hearing concerning parental involvement and participation in the school district herewith declares that it shall be the policy of the District to provide access to parents to all textbooks, tests, curriculum materials, and any other instructional materials used by the school.

It shall further be the policy of the District in the event any parent has a complaint or objection to any such materials to make such provision for personal conferences with the parent and appropriate school personnel to discuss such concerns as the superintendent or his/her designee may deem appropriate. The superintendent or his/her designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.

It shall further be the policy of the District to upon reasonable advance request by a parent to attend and monitor courses, assemblies, counseling sessions, and other instructional activities, to permit such parent to be in attendance at such activities unless such attendance would substantially interfere with a legitimate school interest.

It shall further be the policy of the district to encourage communications from the parents concerning when a parent believes it to be appropriate for his/her student to be excused from testing, classroom instruction, and other school experiences that the parent may find objectionable. The superintendent or his/her designee shall make a provision on the complaint form hereinabove referred to for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

It shall further be the policy of the District to provide full access to the records of the students to a parent or guardian all as set forth in Section 79-2,104, the Federal Education Right To Privacy Act, and other applicable law during regular business hours of the school at the school headquarters or wherever the student's records may regularly be maintained by the District.

It is the further policy of the District to notify a parent or parents of any student who may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Iowa Test of Basic Skills or the California Achievement Test, to notify the parent when reasonable to do so, where a sample of such test might be observed and the date upon which such test will be administered. As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to his/her resident student.

Prior to any school sponsored survey being administered to the students of the District, it shall be the duty of the superintendent or his/her designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.

It shall be the policy of the District as a general matter to leave substantive decision making processes to the professional staff, administration and Board of Education, subject to an effort to receive information from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in all activities of the school as it relates to the student of the District.

Date of Adoption: February 11, 2008

Date Reaffirmed: July 15, 2019

InstructionMulticultural Education

Gothenburg Public Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.

Statement of Philosophy and Mission

The philosophy of the multicultural education program is that students will have improved ability to function as productive members of society when provided with: (a) an understanding of diverse cultures and races, the manner in which the existence of diverse cultures and races have affected the history of our Nation and the world, and of the contributions made by diverse cultures and races and (b) with the ability and skills to be sensitive toward and to study, work and live successively with persons of diverse cultures and races.

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.

Implementation of Multicultural Education

The philosophy and mission of the multicultural education program is to be implemented as follows:

1. Multicultural education shall be included in goals established for educational programs.
2. Multicultural education shall be included in the district curriculum guides, frameworks, or standards.
3. The process for selecting appropriate instructional materials shall include assuring that the instructional materials at all grade levels include studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.
4. Staff development shall be provided on the District's multicultural education policy. The staff development shall include professional development for administrators, teachers, and support staff which is congruent with the District and program goals.
5. Periodic assessment of the multicultural education program shall be conducted by the Superintendent. Teachers and other staff upon request shall have the responsibility to provide the administration with reports on: (a) the instructional

materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission, (b) programs or materials to be implemented in the future or which teachers or other staff feel should be implemented to further advance such philosophy and mission, and (c) with their professional assessment on the successes of or deficiencies in achieving the multicultural education program philosophy and mission. The Superintendent shall provide an annual status report on the assessment to the Board of Education.

Legal Reference: Nebraska State Board of Education Rule 10

Date of Adoption: February 11, 2008

Date of Reaffirmation: July 15, 2019

Community RelationsTobacco Policy

The use of tobacco products is prohibited in all school buildings and all school vehicles. Smoking shall also be prohibited in any area where school staff, students or members of the public may be present or may be affected by smoke, including without limitation the stands and bleachers of outdoor athletic fields and near the entry of school buildings.

For purposes of this policy, tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), electronic nicotine delivery systems, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. This does not preclude adults from wearing non-visible nicotine patches, or using nicotine gum without displaying the product container, as part of a smoking cessation program.

Legal Reference: Neb. Rev. Stat. §§ 71-5716 to 5734 (Nebraska Clean Indoor Air Act)

Date of Adoption: July 15, 2019

Business OperationsPurchasing Policies

The Superintendent shall ensure that all purchases are made in the interest of economy and efficiency. Where necessary, standards and procedures shall be established to accomplish the following policies of the Board of Education:

1. Purchases up to \$5,000. For the greatest efficiency in expediting purchases, the administration shall be authorized to purchase any item specifically budgeted which has a sale price within the established limit.
2. Purchases from \$5,000 up to \$90,000. The Superintendent shall request the submission of proposals for purchases which have a sale price within the established limit. The Superintendent shall receive and evaluate all proposals in making a recommendation to the Board of Education for acceptance. The Board of Education may review all proposals submitted relating to the recommended purchase. Since this is a proposal system, not a bidding process, the school district in no way shall be obligated to arbitrarily award the contract to the lowest proposal, but shall reserve the right to reject any and all proposals or to waive any informality in any proposal it deems advisable, and to award to the proposer which, in its opinion, is most desirable.
3. Purchases of \$90,000 and above. The Superintendent shall advertise for sealed bids which shall be opened in conformity with any applicable laws and in compliance with any procedures established by the Superintendent. The Board retains the right to determine the responsibility of the bidders, and shall award the contract to the lowest responsible bidder meeting specifications, be the bidder a member or apart from the local community.
4. Any school employee who orders any supplies or equipment outside of that which has been included in the annual budget and without written authorization of the principal or superintendent shall be personally liable for payment for the supplies or equipment purchased.
5. School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.
6. The District need not comply with the bidding requirements if the District purchases property from the Nebraska State Purchasing Bureau, so long as the Nebraska State Purchasing Bureau competitively bid the purchase of property.

Credit Card Purchasing Program

1. The Board of Education authorizes the Superintendent or designee to contract with one or more financial institutions, card-issuing banks, credit card companies, charge card companies, debit card companies, or third-party merchant banks capable of operating a purchasing card program on behalf of the District.
2. The Board of Education delegates to the Superintendent or designee: (a) the determination of the type of purchasing card or cards to be utilized in the District's purchasing card program; and (b) the determination of which employees shall be approved or disapproved to be assigned a purchasing card in the District's purchasing card program. The Superintendent shall submit the approved names to the Board, from time to time.
3. The District's purchasing card program may only be utilized for the purchase of goods and services for and on behalf of the District. No officer or employee of the District shall use a purchasing card for any unauthorized use.
4. An itemized receipt for purposes of tracking expenditures shall accompany all purchasing card purchases. In the event that a receipt does not accompany an authorized cardholder's purchase, the Superintendent or designee shall temporarily or permanently suspend said cardholder's purchasing card privileges.
5. Upon the termination or suspension of employment of an individual using a purchasing card, the Superintendent or designee shall immediately close such individual's purchasing card account and said employee shall immediately return the purchasing card.

Legal Reference: Neb. Rev. Stat. § 13-610

Date of Adoption: July 15, 2019

Business Operations

Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$250,000 (small purchase threshold) per procurement event or in aggregate purchases this organization will follow the informal Small Purchase Procedures.
- When the annual total for food service program related items is greater than \$250,000 (small purchase threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for single purchases under \$10,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Small Purchase Procedures

For purchases made below the small purchase threshold, Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this organization will take the following steps:

1. Contact a reasonable number of qualified vendors.
2. Write specifications for goods and services.
3. Document each vendor's quoted price. (ex. log sheet)
3. Select the company that provides the lowest, most responsive, and responsible bid.
4. Document supplier who was awarded the quote.
5. Manage orders by confirming product and prices match quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
 - a. Include detailed specifications
 - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
 - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
 - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
 - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
 - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
 - b. At least two weeks before program operations begin
 - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the small purchase threshold established in the sponsor’s procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. [2 CFR 200.319(a)(6)]
- C. Documentation: We shall maintain for the current year and the preceding three years all significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]

- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]
- E. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]
- G. General Requirements:
1. Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
 2. Ensure compliance with the Buy American Provision when purchasing food 7 CRF 210.21(d).
 3. A cost or price analysis in connection with every procurement action in excess of the Small Purchase Threshold including contract modifications. [2 CFR 200.323(a)]
 4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- H. Duties of Food Service Supervisor:
1. Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
 2. Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
 3. Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.
 4. Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service, and price.
 5. Place and confirm orders with vendors or make plans to purchase the required items.
 6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
 7. To work with vendors on a fair and equal basis.
 8. To conduct an in-house procurement review once per year.

Date of Adoption: July 15, 2019

Personnel - All EmployeesWage Information

The District will not terminate or retaliate against any employee for inquiring about or sharing compensation information for the purpose of determining whether the District gives equal pay for equal work. However, an employee with authorized access to wage information as part of their job function, who discloses the wages of other employees to those who do not have authorized access to other employees' compensation information, may be disciplined for such disclosure, up to and including termination, unless the disclosure is made in response to a complaint or investigation proceeding, hearing or other similar action.

Legal Reference: LB 217 (2019)

Date of Adoption: July 15, 2019

StudentsAdmission RequirementsMinimum Age:

A child shall be eligible for admission into kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins. The School Board shall admit a child who will reach the age of five years on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that (i) the child attended kindergarten in another jurisdiction in the current school year; (ii) the family anticipates a relocation to another jurisdiction that would allow admission within the current year; or (iii) the child is capable of carrying the work of kindergarten which can be demonstrated through a recognized assessment procedure approved by the Board.

Early Admission to Kindergarten:

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approved and shall be made available to interested persons:

Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's: (1) mental ability, (2) emotional/social development, (3) pre academic skills, and (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
 1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
 2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
 3. 75th percentile or greater on a test of pre academic skills such as the Woodcock Johnson III; and
 4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by

reputable professionals and to submit the results of such assessments to the School District.

The decision regarding early entrance to kindergarten requires careful consideration of all factors that affect kindergarten success with final determination to be made based on the recommendation of the District Evaluation Team, to be composed of such individuals as the Superintendent or designee determine appropriate. The academic, social, and emotional readiness, as well as the student's physical development and well-being, must be weighed with institutional factors also considered. Sound decision making in the area of early entrance to kindergarten is dependent upon reliable information regarding a student's readiness and a thoughtful balancing of the myriad of factors implicated by the decision. Parents will be notified in writing of the results of the Early Kindergarten Entrance assessment and the determination of the District Evaluation Team in a timely fashion; not to exceed three weeks after the assessments are completed.

Families who seek early admission of their child into kindergarten must obtain an *Early Entrance to Kindergarten Packet* from the School District Administrative.

Parents must fill out the early entrance application forms, which include a parent questionnaire and obtain and attach a reference letter from someone who is well acquainted with the child but not a relative of the child. The person providing this reference should know the child well enough that they can speak with some expertise about the child's attributes and abilities. The reference letter should indicate whether this person recommends the child be schooled with children who will be a year older than the child and, if so, the evidence this person has concerning the child's mental ability, fine and gross motor ability, visual and auditory discrimination, emotional/social development, and communication skills. Suggestions for this reference letter are a preschool teacher, a Sunday school teacher, a day-care provider, or a physician.

The assessment request, reference letter and parent questionnaire must be completed and returned to the District no later than May 25th of the spring before fall enrollment to allow summer assessment to be completed.

Decisions regarding early kindergarten entrance must include consideration of the above and shall not be made based on race, color, gender, religion, ancestry, national origin, marital status, age, disability, or sexual orientation of the child or the child's parents or guardians. Institutional factors, such as capacity, may also be considered.

Admission to First Grade:

A child may be eligible to enter first grade, even if the child has not attended kindergarten, if the child is six years of age or will be six years of age on or before October 15 of the current school year and school officials determine that first grade is the appropriate placement for the child.

Graduates:

A student who has received a high school diploma or received a General Equivalency Diploma shall not be eligible for admission or continued enrollment.

Age 21:

A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

Birth Certificate, Physical, Visual Evaluation and Immunization:

The parents or legal guardian shall furnish:

- (1) A certified copy of the student's birth certificate issued by the state in which the child was born, upon admission of a child for the first time, shall be provided within 30 days of enrollment. Other reliable proof of the child's identify and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. (Failure to provide the birth certificate does not result in non-enrollment or disenrollment, but does result in a referral to local law enforcement for investigation).
- (2) Evidence of a physical examination by a physician, physician assistant, or nurse practitioner, within six months prior to the entrance of the child into the beginner grade and the seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a physical examination.
- (3) Evidence of a visual evaluation by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist, within six months prior to the entrance of the child into the beginner grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a visual evaluation. The visual evaluation is to consist of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity.
- (4) Evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella (chicken pox), Haemophilus Influenzae type b (Hib), invasive pneumococcal disease and other diseases as required by applicable law, by immunization, prior to enrollment, unless the parent or legal guardian submits a written statement that establishes than an exception to the immunization requirements are met.
- (5) Every student entering the seventh grade shall have a booster immunization containing diphtheria and tetanus toxoids and an acellular pertussis vaccine which meets the standards approved by the United States Public Health Service for such biological products, as such standards existed on January 1, 2009.

The Superintendent or Superintendent's designee shall notify the parent or guardian in writing of the foregoing requirements and of the right to submit affidavits or statements to object to the requirements, as applicable. The Superintendent or Superintendent's designee shall also provide a telephone number or other contact information to assist the parent or guardian in receiving information regarding free or reduced-cost visual evaluations for low-income families who qualify.

A student who fails to meet the foregoing requirements shall not be permitted to enroll or to enter school, or if provisionally enrolled or enrolled without compliance, shall not be permitted to continue in school until evidence of compliance or an exemption from compliance is given.

Enrollment of Expelled Students

If a student has been expelled from any public school district in any state, or from a private, denominational, or parochial school in any state, and the student has not completed the terms or time period of the expulsion, the student shall not be permitted to enroll in this school district until the expulsion period from such other school has expired, unless the School Board of this school district in its sole and absolute discretion upon a proper application approves by a majority vote the enrollment of such student prior to expiration of the expulsion period. As a condition of enrollment, the School Board may require attendance in an alternative school, class or educational program pursuant to Nebraska law until the terms or time period of the original underlying expulsion are completed. A student expelled from a private, denominational, or parochial school or from any public school in another state, will not be prohibited from enrolling in the public school district in which the student resides or in which the student has been accepted pursuant to the enrollment option program for any period of time beyond the time limits placed on expulsion, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under such Act. For purposes of this policy, the term expulsion or expelled includes any removal from any school for a period in excess of twenty (20) school days.

Military Families

If a parent presents evidence to the District of military orders that military family will be stationed in the State of Nebraska during the current or following school year, the District will enroll preliminarily the parent's students.

Legal Reference: Neb. Rev. Stat. §§ 43-2001 to 43-2012
 Neb. Rev. Stat. § 79-214
 Neb. Rev. Stat. §§ 79-217 to 79-223
 Neb. Rev. Stat. § 79-266.01

173 NAC Chapters 3 and 4 (HHS Regulations)

Date of Adoption: July 15, 2019

StudentsMilitary Recruiters

The District will provide access to routine directory information to each student in a high school grade upon a request made by a military recruiter, unless the student's parent or guardian has submitted a written request that the student's information not be shared with a military recruiter. The District will provide military recruiters with the same access to a student in a high school grade as the District provides to postsecondary educational institutions or to prospective employers of such students.

If a parent or guardian does not want his or her student's information to be provided to a military recruiter, the parent must submit a written request to the Superintendent.

Legal Reference: LB 575 (2019)

Date of Adoption: July 15, 2019

StudentsStudent Discipline

A. Development of Uniform Discipline System. It shall be the responsibility of the Superintendent to develop and maintain a system of uniform discipline. The discipline which may be imposed includes actions which are determined to be reasonably necessary to aid the student, to further school purposes, or to prevent interference with the educational process, such as (without limitation) counseling and warning students, parent contacts and parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling upon written consent of the parent or guardian, or in-school suspension. The discipline may also include out-of-school suspension (short-term or long-term) and expulsion.

1. Short-Term Suspension: Students may be excluded by the Principal or the Principal's designee from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

- a. Conduct that constitutes grounds for expulsion, whether the conduct occurs on or off school grounds; or
- b. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, which occur on or off school grounds, if such conduct interferes with school purposes or there is a nexus between such conduct and school.

The following process will apply to short-term suspensions:

- a. The Principal or the Principal's designee will make a reasonable investigation of the facts and circumstances. A short-term suspension will be made upon a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
- b. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what the student is accused of having done, an explanation of the evidence the authorities have, and be afforded an opportunity to explain the student's version of the facts.
- c. Within 24 hours or such additional time as is reasonably necessary following the suspension, the Principal or administrator will send a written statement to the student and the student's parent or guardian describing the student's conduct, misconduct or violation of the rule or standard and the reasons for the action taken.
- d. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal or administrator ordering

the short-term suspension before or at the time the student returns to school. The Principal or administrator shall determine who in addition to the parent or guardian is to attend the conference.

- e. A student who is on a short-term suspension shall not be permitted to be on school grounds without the express permission of the Principal.
2. Long-Term Suspension: A long-term suspension means an exclusion from school and any school functions for a period of more than five school days but less than twenty school days. A student who is on a long-term suspension shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends a long-term suspension. The notice will include a description of the procedures for long-term suspension; the procedures will be those set forth in the Student Discipline Act.
 3. Expulsion:
 - a. Meaning of Expulsion. Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period. A student who has been expelled shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends an expulsion. The notice will include a description of the procedures for expulsion; the procedures will be those set forth in the Student Discipline Act.
 - b. Suspensions Pending Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if no hearing is requested or, if a hearing is requested, the date the hearing examiner makes the report of his or her findings and a recommendation of the action to be taken to the superintendent, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a

personal injury to the student himself or herself, other students, school employees, or school volunteers.

- c. Summer Review. Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year in accordance with law.
 - d. Alternative Education: Students who are expelled may be provided an alternative education program that will enable the student to continue academic work for credit toward graduation. In the event an alternative education program is not provided, a conference will be held with the parent, student, the Principal or another school representative assigned by the Principal, and a representative of a community organization that assists young people or that is involved with juvenile justice to develop a plan for the student in accordance with law.
 - e. Suspension of Enforcement of an Expulsion: Enforcement of an expulsion action may be suspended (i.e., “stayed”) for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement.
 - f. Students Subject to Juvenile or Court Probation. Prior to the readmission to school of any student who is less than nineteen years of age and who is subject to the supervision of a juvenile probation officer or an adult probation officer pursuant to the order of the District Court, County Court, or Juvenile Court, who chooses to meet conditions of probation by attending school, and who has previously been expelled from school, the Principal or the Principal’s designee shall meet with the student’s probation officer and assist in developing conditions of probation that will provide specific guidelines for behavior and consequences for misbehavior at school (including conduct on school grounds and conduct during an educational function or event off school grounds) as well as educational objectives that must be achieved. If the guidelines, consequences, and objectives provided by the Principal or the Principal’s designee are agreed to by the probation officer and the student, and the court permits the student to return to school under the agreed to conditions, the student may be permitted to return to school. The student may with proper consent, upon such return, be evaluated by the school for possible disabilities and may be referred for evaluation for possible placement in a special education program. The student may be expelled or otherwise disciplined for subsequent conduct as provided in Board policy and state statute.
4. Emergency Exclusion: A student may be excluded from school in the following circumstances:

- a. If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- b. If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five school days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that an emergency exclusion shall extend beyond five days, a hearing is to be held and a final determination made within ten school days after the initial date of exclusion. Such procedures shall substantially comply with the procedures set forth in this policy for a long-term suspension or expulsion, and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

5. Other Forms of Student Discipline: Administrative and teaching personnel may also take actions regarding student behavior, other than removal of students from school, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but are not limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. The actions may also include in-school suspensions. When in-school suspensions, after-school assignments, or other disciplinary measures are assigned, the student is responsible for complying with such disciplinary measures. A failure to serve such assigned discipline as directed will serve as grounds for further discipline, up to expulsion from school.
- B. Student Conduct Expectations. Students are not to engage in conduct which causes or which creates a reasonable likelihood that it will cause a substantial disruption in or material interference with any school function, activity or purpose or interfere with the health, safety, well being or rights of other students, staff or visitors.
 - C. Grounds for Short-Term Suspension, Long-Term Suspension, Expulsion or Mandatory Reassignment. The following conduct has been determined by the Board of Education to have the potential to seriously affect the health, safety or welfare of students, staff and other persons or to otherwise seriously interfere with the educational process. Such conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, and any other lesser forms of discipline. The conduct is subject to the

consequence of long-term suspension, expulsion, or mandatory reassignment where it occurs on school grounds, in a vehicle owned, leased, or contracted by the school and being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or an employee's designee, or at a school-sponsored activity or athletic event.

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, harassment, or similar conduct in a manner that constitutes a substantial interference with school purposes or making any communication that a reasonable recipient would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, repeated damage or theft involving property, or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including any school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision.
5. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon or bringing or possessing any explosive device, including fireworks.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), electronic nicotine delivery systems, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation. The term "under the influence" has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol or illegal substances on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant.
8. Public indecency or sexual conduct.
9. Engaging in bullying, which includes any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or a school

- employee's designee, or at school-sponsored activities or school-sponsored athletic events.
10. Sexually assaulting or attempting to sexually assault any person. This conduct may result in an expulsion regardless of the time or location of the offense if a complaint alleging such conduct is filed in a court of competent jurisdiction.
 11. Engaging in any activity forbidden by law which constitutes a danger to other students or interferes with school purposes. This conduct may result in an expulsion regardless of the time or location of the offense if the conduct creates or had the potential to create a substantial interference with school purposes, such as the use of the telephone or internet off-school grounds to threaten.
 12. A repeated violation of any rules established by the school district or school officials if such violations constitute a substantial interference with school purposes.
 13. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
 14. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, disability, national origin, or religion.
 15. Dressing or grooming in a manner which is dangerous to the student's health and safety or a danger to the health and safety of others or repeated violations of the student dress and grooming standards; dressing, grooming, or engaging in speech that is lewd or indecent, vulgar or plainly offensive; dressing, grooming, or engaging in speech that school officials reasonably conclude will materially and substantially disrupt the work and discipline of the school; dressing, grooming, or engaging in speech that a reasonable observer would interpret as advocating illegal drug use.
 16. Willfully violating the behavioral expectations for riding school buses or vehicles.
 17. A student who engages in the following conduct shall be expelled for the remainder of the school year in which it took effect if the misconduct occurs during the first semester, and if the expulsion for such conduct takes place during the second semester, the expulsion shall remain in effect for the first semester of the following school year, with the condition that such action may be modified or terminated by the school district during the expulsion period on such terms as the administration may establish:
 - a. The knowing and intentional use of force in causing or attempting to cause personal injury to a school employee, school volunteer, or student, except if caused by accident, self-defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary, or
 - b. The knowing and intentional possession, use, or transmission of a dangerous weapon other than a firearm.
 18. Knowingly and intentionally possessing, using, or transmitting a firearm on school grounds, in a school-owned or utilized vehicle, or during an educational

function or event off school grounds, or at a school-sponsored activity or athletic event. This conduct shall result in an expulsion for one calendar year. "Firearm" means a firearm as defined in 18 U.S.C. 921, as that statute existed on January 1, 1995. That statute includes the following statement: "The term 'firearm' means (a) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (b) the frame or receiver of any such weapon; (c) any firearm muffler or firearm silencer; or (d) any destructive device." The Superintendent may modify such one year expulsion requirement on a case-by-case basis, provided that such modification is in writing.

Bringing a firearm or other dangerous weapon to school for any reason is discouraged; however, a student will not be subject to disciplinary action if the item is brought or possessed under the following conditions:

- a. Prior written permission to bring the firearm or other dangerous weapon to school is obtained from the student's teacher, building administrator and parent.
- b. The purpose of having the firearm or other dangerous weapon in school is for a legitimate educational function.
- c. A plan for its transportation into and from the school, its storage while in the school building and how it will be displayed must be developed with the prior written approval by the teacher and building administrator. Such plan shall require that such item will be in the possession of an adult staff member at all times except for such limited time as is necessary to fulfill the educational function.
- d. The firearm or other dangerous weapon shall be in an inoperable condition while it is on school grounds.

D. Additional Student Conduct Expectations and Grounds for Discipline. The following additional student conduct expectations are established. Failure to comply with such rules is grounds for disciplinary action. When such conduct occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, the conduct is grounds for long-term suspension, expulsion or mandatory reassignment.

1. Student Appearance: Students are expected to dress in a way that is appropriate for the school setting. Students should not dress in a manner that is dangerous to the health and safety of anyone or interferes with the learning environment or teaching process in our school. Following is a list of examples of attire that will not be considered appropriate, such list is not exclusive and other forms of attire deemed inappropriate by the administration may be deemed inappropriate for the school setting:
 - a. Clothing that shows an inappropriate amount of bare skin or underwear (midriffs, spaghetti straps, sagging pants) or clothing that is too tight, revealing or baggy, or tops and bottoms that do not overlap or any material

- that is sheer or lightweight enough to be seen through, or otherwise of an appropriate size and fit so as to be revealing or drag on the ground.
- b. Shorts, skirts, or skorts that do not reach mid-thigh or longer.
 - c. Clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs.
 - d. Clothing or jewelry that could be used as a weapon (chains, spiked apparel) or that would encourage “horse-play” or that would damage property (e.g. cleats).
 - e. Head wear including hats, caps, bandannas, and scarves.
 - f. Clothing or jewelry which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar double meaning.
 - g. Clothing or jewelry that is gang related.
 - h. Visible body piercing (other than ears).

Consideration will be made for students who wear special clothing as required by religious beliefs, disability, or to convey a particularized message protected by law. The final decision regarding attire and grooming will be made by the Principal or Superintendent. In the event a student is uncertain as to whether a particular item or method of grooming is consistent with the school’s guidelines, the student should contact the Principal for approval, and may also review such additional posting of prohibited items or grooming which may be available in the Principal’s office.

Coaches, sponsors or teachers may have additional requirements for students who are in special lab classes, students who are participants in performing groups or students who are representing the school as part of an extracurricular activity program.

On a first offense of the dress code, the student may call home for proper apparel. If clothes cannot be brought to school, the student will be assigned to in-school suspension for the remainder of the day. Students will not be allowed to leave campus to change clothes. Continual violations of the dress code will result in more stringent disciplinary actions, up to expulsion. Further, in the event the dress code violation is determined to also violate other student conduct rules (e.g., public indecency, insubordination, expression of profanity, and the like), a first offense of the dress code may result in more stringent discipline, up to expulsion.

2. Academic Integrity.

- a. Policy Statement: Students are expected to abide by the standards of academic integrity established by their teachers and school administration. Standards of academic integrity are established in order for students to learn as much as possible from instruction, for students to be given grades which accurately reflect the student’s level of learning and progress, to

provide a level playing field for all students, and to develop appropriate values.

Cheating and plagiarism violate the standards of academic integrity. Sanctions will be imposed against students who engage in such conduct.

- b. Definitions: The following definitions provide a guide to the standards of academic integrity:
- (1) “Cheating” means intentionally misrepresenting the source, nature, or other conditions of academic work so as to accrue undeserved credit, or to cooperate with someone else in such misrepresentation. Such misrepresentations may, but need not necessarily, involve the work of others. Cheating includes, but is not limited to:
 - (a) Tests (includes tests, quizzes and other examinations or academic performances):
 - (i) Advance Information: Obtaining, reviewing or sharing copies of tests or information about a test before these are distributed for student use by the instructor. For example, a student engages in cheating if, after having taken a test, the student informs other students in a later section of the questions that appear on the test.
 - (ii) Use of Unauthorized Materials: Using notes, textbooks, pre-programmed formulae in calculators, or other unauthorized material, devices or information while taking a test except as expressly permitted. For example, except for “open book” tests, a student engages in cheating if the student looks at personal notes or the textbook during the test.
 - (iii) Use of Other Student Answers: Copying or looking at another student’s answers or work, or sharing answers or work with another student, when taking a test, except as expressly permitted. For example, a student engages in cheating if the student looks at another student’s paper during a test. A student also engages in cheating if the student tells another student answers during a test or while exiting the testing room, or knowingly allows another student to look at the student’s answers on the test paper.
 - (iv) Use of Other Student to Take Test. Having another person take one’s place for a test, or taking a test for another student, without the specific knowledge and permission of the instructor.

- (v) Misrepresenting Need to Delay Test. Presenting false or incomplete information in order to postpone or avoid the taking of a test. For example, a student engages in cheating if the student misses class on the day of a test, claiming to be sick, when the student's real reason for missing class was because the student was not prepared for the test.

- (b) Papers (includes papers, essays, lab projects, and other similar academic work):
 - i) Use of Another's Paper: Copying another student's paper, using a paper from an essay writing service, or allowing another student to copy a paper, without the specific knowledge and permission of the instructor.
 - (ii) Re-use of One's Own Papers: Using a substantial portion of a piece of work previously submitted for another course or program to meet the requirements of the present course or program without notifying the instructor to whom the work is presented.
 - (iii) Assistance from Others: Having another person assist with the paper to such an extent that the work does not truly reflect the student's work. For example, a student engages in cheating if the student has a draft essay reviewed by the student's parent or sibling, and the essay is substantially re-written by the student's parent or sibling. Assistance from home is encouraged, but the work must remain the student's.
 - (iv) Failure to Contribute to Group Projects. Accepting credit for a group project in which the student failed to contribute a fair share of the work.
 - (v) Misrepresenting Need to Delay Paper. Presenting false or incomplete information in order to postpone or avoid turning in a paper when due. For example, a student engages in cheating if the student misses class on the day a paper is due, claiming to be sick, when the student's real reason for missing class was because the student had not finished the paper.

- (c) Alteration of Assigned Grades. Any unauthorized alteration of assigned grades by a student in the teacher's grade book or the school records is a serious form of cheating.

- (2) “Plagiarism” means to take and present as one's own a material portion of the ideas or words of another or to present as one's own an idea or work derived from an existing source without full and proper credit to the source of the ideas, words, or works. Plagiarism includes, but is not limited to:
- (a) Failure to Credit Sources: Copying work (words, sentences, and paragraphs or illustrations or models) directly from the work of another without proper credit. Academic work frequently involves use of outside sources. To avoid plagiarism, the student must either place the work in quotations or give a citation to the outside source.
 - (b) Falsely Presenting Work as One's Own: Presenting work prepared by another in final or draft form as one's own without citing the source, such as the use of purchased research papers or use of another student's paper.
- (3) “Contributing” to academic integrity violations means to participate in or assist another in cheating or plagiarism. It includes but is not limited to allowing another student to look at your test answers, to copy your papers or lab projects, and to fail to report a known act of cheating or plagiarism to the instructor or administration.
- c. Sanctions: The following sanctions will occur when a student engages in cheating, plagiarism, or contributing to an academic integrity offense:
- (1) Academic Sanction. The instructor will refuse to accept the student's work in which the academic integrity offense took place, assign a grade of "F" or zero for the work, and require the student to complete a test or project in place of the work within such time and under such conditions as the instructor may determine appropriate. In the event the student completes the replacement test or project at a level meeting minimum performance standards, the instructor will assign a grade which the instructor determines to be appropriate for the work.
 - (2) Report to Parents and Administration. The instructor will notify the Principal of the offense and the instructor or Principal will notify the student's parents or guardian.
 - (3) Student Discipline Sanctions. Academic integrity offenses are a violation of school rules. The Principal may recommend sanctions in addition to those assigned by the instructor, up to and including suspension or expulsion. Such additional sanctions will be given strong consideration where a student has engaged in serious or repeated academic integrity offense or other rule violations, and where the academic sanction is otherwise not a sufficient remedy, such as for offenses involving altering assigned grades or contributing to academic integrity violations.

3. Electronic Devices

- a. Philosophy and Purpose. The District strongly discourages students from bringing and/or using electronic devices at school. The use of electronic devices can be disruptive to the educational process and are items that are frequently lost or stolen. In order to maintain a secure and orderly learning environment, and to promote respect and courtesy regarding the use of electronic devices, the District hereby establishes the following rules and regulations governing student use of electronic devices, and procedures to address student misuse of electronic devices.
- b. Definitions.
- (1) “Electronic devices” include, but are not limited to, cell phones, Mp3 players, iPods, personal digital assistants (PDAs), compact disc players, portable game consoles, cameras, digital scanners, lap top computers, and other electronic or battery powered instruments which transmit voice, text, or data from one person to another.
 - (2) “Sexting” means generating, sending or receiving, encouraging others to send or receive, or showing others, through an electronic device, a text message, photograph, video or other medium that:
 - (i) Displays sexual content, including erotic nudity, any display of genitalia, unclothed female breasts, or unclothed buttocks, or any sexually explicit conduct as defined at Neb. Rev. Stat. § 28-1463.02; or
 - (ii) Sexually exploits a person, whether or not such person has given consent to creation or distribution of the message, photograph or video by permitting, allowing, encouraging, disseminating, distributing, or forcing such student or other person to engage in sexually explicit, obscene or pornographic photography, films, or depictions; or,
 - (iii) Displays a sexually explicit message for sexual gratification, flirtation or provocation, or to request or arrange a sexual encounter.
- c. Possession and Use of Electronic Devices.
- (1) Students are not permitted to possess or use any electronic devices during class time or during passing time except as otherwise provided by this policy. Cell phone usage is strictly prohibited during any class period; including voice usage, digital imaging, or text messaging.
 - (2) Students are permitted to possess and use electronic devices before school hours, at lunch time, and after school hours, provided that the student not commit any abusive use of the device (see paragraph (d)(1). Administrators have the discretion to prohibit

student possession or use of electronic devices on school grounds during these times in the event the administration determines such further restrictions are appropriate; an announcement will be given in the event of such a change in permitted use.

- (3) Electronic devices may be used during class time when specifically approved by the teacher or a school administrator in conjunction with appropriate and authorized class or school activities or events (i.e., student use of a camera during a photography class; student use of a lap top computer for a class presentation).
- (4) Students may use electronic devices during class time when authorized pursuant to an Individual Education Plan (IEP), a Section 504 Accommodation Plan, or a Health Care Plan, or pursuant to a plan developed with the student's parent when the student has a compelling need to have the device (e.g., a student whose parent is in the hospital could be allowed limited use of the cell phone for family contacts, so the family can give the student updates on the parent's condition).

d. Violations

- (1) Prohibited Use of Electronic Devices: Students shall not use electronic devices for: (a) activities which disrupt the educational environment; (b) illegal activities in violation of state or federal laws or regulations; (c) unethical activities, such as cheating on assignments or tests; (d) immoral or pornographic activities; (e) activities in violation of Board or school policies and procedures relating to student conduct and harassment; (f) recording others (photographs, videotaping, sound recording, etc.) or otherwise transmitting images and/or sounds of another person or persons without direct administrative approval and consent of the person(s) being recorded, other than recording of persons participating in school activities that are open to the public; (g) "sexting;" or (h) activities which invade the privacy of others. Such student misuses will be dealt with as serious school violations, and immediate and appropriate disciplinary action will be imposed, including, but not limited to, suspension and expulsion from school.
- (2) Disposition of Confiscated Electronic Devices: Electronic devices possessed or used in violation of this policy may be confiscated by school personnel and returned to the student or parent/guardian at an appropriate time. If an electronic device is confiscated, the electronic device shall be taken to the school's main office to be identified, placed in a secure area, and returned to the student and/or the student's parent/guardian in a consistent and orderly way.
 - (i) First Violation: Depending upon the nature of the violation and the imposition of other appropriate disciplinary action,

consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and school principal or assistant principal. The electronic device shall remain in the possession of the school administration until such time as the student personally comes to the school's main office and retrieves the electronic device.

- (ii) **Second Violation:** Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration and a conference between the student and his/her parent/guardian and the school principal or assistant principal. The electronic device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.
 - (iii) **Third Violation:** Depending upon the nature of the violation and the imposition of other appropriate disciplinary action, consequences at a minimum may include a relinquishment of the electronic device to the school administration, a conference between the student and his/her parent/guardian and the school principal or assistant principal, and suspension of the student from school. The electronic device shall remain in the possession of the school administration until such time as the student's parent/guardian personally comes to the school's main office and retrieves the electronic device.
- (3) Penalties for Prohibited Use of Electronic Devices: Students who receive a "sexting" message are to report the matter to a school administrator and then delete such message from their electronic device. Students shall not participate in sexting or have any "sexting" message on their electronic devices regardless of when the message was received while on school grounds or at a school activity. Students who violate the prohibitions of this policy shall be subject to the imposition of appropriate disciplinary action, up to and including expulsion, provided that at a minimum the following penalties shall be imposed:
- (i) Students found in possession of a "sexting" message shall be subject to a one (1) day suspension from school.
 - (ii) Students who send or encourage another to send a "sexting" message shall be subject to a five (5) day suspension from school.

- (4) Reporting to Law Enforcement: Violations of this policy regarding the prohibited use of electronic devices that may constitute a violation of federal or state laws and regulations, including, but not limited to, the Nebraska Child Protection Act or the Nebraska Child Pornography Prevention Act shall be reported to appropriate legal authorities and law enforcement.
- e. Responsibility for Electronic Devices. Students or their parents/guardians are expected to claim a confiscated electronic device within ten (10) days of the date it was relinquished. The school shall not be responsible, financially or otherwise, for any unclaimed electronic devices. By bringing such devices to school, students and parents authorize the school to dispose of unclaimed devices at the end of each semester. The District is not responsible for the security and safekeeping of students' electronic devices and is not financially responsible for any damage, destruction, or loss of electronic devices.
- E. Inappropriate Public Displays of Affection (IPDA): Students are not to engage in inappropriate public displays of affection on school property or at school activities. Such conduct includes kissing, touching, fondling or other displays of affection that would be reasonably considered to be embarrassing or a distraction to others. Students will face the following consequences for IPDA:
1. 1st Offense: Student will be confronted and directed to cease.
 2. 2nd Offense: Student will be confronted, directed to cease, and parents will be notified.
 3. 3rd Offense: Student will be suspended from school for a minimum of 1 day, and parents and student will need to meet with Administrator(s) and/or counselor.
- If this type of behavior continues, or if the IPDA is lewd or constitutes sexual conduct, the student could face long-term suspension or expulsion.
- F. Specific Rule Items: The following conduct may result in disciplinary action which, in the repeated violations, may result in discipline up to expulsion:
1. Students are not given locker passes, restroom passes or telephone passes to leave a classroom or study hall unless special circumstances arise.
 2. Students in the hallway during class time must have a pass with them.
 3. Gum, candy, seeds, etc. are not allowed in the school building or classrooms. The pop machine is closed until after school and pop is to be drunk outside.
 4. Students are expected to bring all books and necessary materials to class. This includes study halls.
 5. Assignments for all classes are due as assigned by the teacher.
 6. Students are not to operate the mini-blinds or the windows.
 7. Classes are ended by the teacher. Students are not to begin to pack up or leave the class until the dismissal bell has rung or the teacher has dismissed the class.
 8. Students are to be in their seats and ready for class on the tardy bell.

9. Special classes such as Industrial Technology, Art, P.E., and computer courses will have other safety or clean-up rules that will be explained to students by that teacher which must be followed.
10. Students are not to bring “nuisance items” to school. A nuisance item is something that is not required for educational purposes and which would cause a distraction to the student or others.
11. Students are to stand back from the entry steps and doors in the mornings before school and at noon before the bell so that others may pass in and out of the entry doors.
12. Snow handling is prohibited.

G. Law Violations

1. Any act of a student which is a basis for expulsion and which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Conduct that does not need to be reported for law enforcement referral includes typical adolescent behavior that can be addressed by school administrators without the involvement of law enforcement. In making the decision of whether to report, consideration should be given to the student’s maturity, mental capacity, and behavioral disorders, where applicable. When appropriate, it shall be the responsibility of the referring administrator to contact the student’s parent of the fact that the referral to legal authorities has been or will be made.

The foregoing reporting standards shall be reviewed annually by the school board on or before August 1 of each year, be annually reviewed in collaboration with the County Attorney each year, be distributed to each student and his or her parent or guardian at the beginning of each school year, or at the time of enrollment if during the school year, and shall be posted in conspicuous places in each school during the school year.

2. When a principal or other school official releases a minor student to a peace officer (e.g., police officer, sheriff, and all other persons with similar authority to make arrests) for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor to the officer and regarding the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse, in which case the principal or other school official shall provide the peace officer with the address and telephone number of the minor's parents or guardian.

Legal Reference: Neb. Rev. Stat. sections 79-254 to 79-296

Date of Adoption: July 15, 2019

StudentsDrug and Substance Use and Prevention**Drug-Free Schools**

The District shall implement regulations and practices which will ensure compliance with the Drug-Free Schools and Communities Act and all regulations and rules promulgated pursuant thereto. The District's safe and drug-free schools program is established in accordance with principles of effectiveness as required by law to respond to such harmful effects.

Education and Prevention

The District promotes comprehensive, age appropriate, developmentally based drug and alcohol education and prevention programs, which will include in the curriculum the teaching of both proper and incorrect use of drugs and alcohol for all students in all grades of this School District. Further, the District will have proper in-service orientation and training for all employed staff.

Standards of Conduct; Notice to Students and Parents

Students are to be provided a copy of the standards of conduct for student behavior in the District which prohibit the unlawful possession, use, or distribution of illicit drugs and alcohol on school premises or as a part of any of the school's activities. It shall be the further policy of the District to keep a file showing receipt of standards of conduct and a statement of disciplinary sanctions that may be taken for violations of such standards of conduct. The receipt shall be signed by both student and parent or guardian and returned to the respective Principal. It shall contain in prominent letters the following language:

"RECEIPT SHALL SERVE TO DEMONSTRATE THAT YOU AS PARENT OR GUARDIAN OF A STUDENT ATTENDING [NAME] PUBLIC SCHOOLS HAVE RECEIVED NOTICE OF THE STANDARDS OF CONDUCT OF THIS DISTRICT EXPECTED OF STUDENTS CONCERNING THE ABSOLUTE PROHIBITION AGAINST THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF ANY OF THE SCHOOL'S ACTIVITIES AS DESCRIBED IN BOARD POLICY OR ADMINISTRATIVE REGULATION. THIS NOTICE IS BEING PROVIDED TO YOU PURSUANT TO P.L. 101-226 AND 34 C.F.R. PART 86, BOTH FEDERAL LEGAL REQUIREMENTS FOR THE DISTRICT TO OBTAIN ANY FEDERAL FINANCIAL ASSISTANCE. YOUR SIGNATURE ON THIS RECEIPT ACKNOWLEDGES THAT YOU AND YOUR CHILD OR CHILDREN WHO ARE STUDENTS ATTENDING THIS DISTRICT FULLY UNDERSTAND THE DISTRICT'S POSITION ABSOLUTELY PROHIBITING THE UNLAWFUL POSSESSION, USE, OR DISTRIBUTION OF ILLICIT DRUGS AND ALCOHOL ON SCHOOL PREMISES OR AS A PART OF THE SCHOOL'S ACTIVITIES AS HEREIN ABOVE DESCRIBED AND THAT COMPLIANCE WITH THESE STANDARDS IS MANDATORY. ANY NON-COMPLIANCE WITH THESE STANDARDS CAN AND WILL RESULT IN PUNITIVE MEASURES BEING TAKEN AGAINST ANY STUDENT FAILING TO COMPLY WITH THESE

STANDARDS."

Drug and Alcohol Education and Prevention Program of the District Pursuant to the Safe and Drug-Free Schools and Communities Laws and Regulations

Students are to be provided an age appropriate, developmentally based drug and alcohol education and prevention program. The program educates on the adverse effects of the use of illicit drugs and alcohol, with the primary objective being the prevention of illicit drug and alcohol use by students.

Drug and Alcohol Counseling, Rehabilitation and Re-entry Programs

Students are to be provided information concerning available drug and alcohol counseling, rehabilitation, and re-entry programs within sixty miles of the administrative offices of the District or, where no such services are found, within the State of Nebraska. Information concerning such resources shall be presented to all of the students of the District upon request by the counselor.

In the event of disciplinary proceedings against any student for any District policy pertaining to the prohibition against the unlawful possession, use, or distribution of illicit drugs and alcohol, appropriate school personnel shall confer with any such student and his or her parents or guardian concerning available drug and alcohol counseling, rehabilitation, and re-entry programs that appropriate school personnel shall consider to be of benefit to any such student and his or her parent or parents or guardian.

Safe and Drug-Free Schools-- Parental Notice of Right to Withdraw

Parents will be notified that, if upon receipt of information regarding the content of safe and drug free school programs and activities other than classroom instruction a parent objects to the participation of their child in such programs and activities, the parent may notify the School District of such objection in writing. Upon the receipt of such notice the student will be withdrawn from the program or activity to which parental objection has been made.

Standards of Student Conduct Pertaining to the Possession, Use, or Distribution of Illicit Drugs, Alcohol or Tobacco.

These standards are in addition to standards of student conduct elsewhere adopted by board policy or administrative regulation. The District's standards prohibit the possession, use, or distribution of illicit drugs, alcohol or tobacco (including electronic nicotine delivery systems) on school premises, in school vehicles, or as a part of any of the school's activities on or off school premises. Conduct prohibited at places and activities as hereinabove described shall include, but not be limited to, the following:

1. Possession, use distribution or being under the influence of any controlled substance, including but not limited to marijuana, any narcotic drug, any hallucinogen, any stimulant, or any depressant.
2. Possession of any prescription drug in an unlawful fashion.
3. Possession, use, distribution or being under the influence of alcohol.
4. Possession, use, distribution, or being under the influence of any abusable glue or aerosol paint or any other chemical substance for inhalation, including but not limited to lighter fluid, whiteout, and reproduction fluid, when such activity constitutes a substantial interference with school purposes.
5. Possession, use, or distribution of any look-alike drug or look-alike controlled

substance when such activity constitutes a substantial interference with school purposes.

6. Possession, use or distribution of any tobacco product (including electronic nicotine delivery systems).

Disciplinary Sanctions

Violation of any of the above prohibited acts will result in disciplinary sanction being taken within the bounds of applicable law, up to and including short term suspension, long term suspension, expulsion, and referral to appropriate authorities for criminal prosecution. In particular, students should be aware that:

1. Violation of these standards may result in suspension or expulsion.
2. Prohibited substances will be confiscated and turned over to law enforcement authorities.
3. The student may be referred for counseling or treatment.
4. Parents or legal guardian will be notified.
5. Law enforcement will be notified.
6. If it appears there is imminent danger to the student, other students, school personnel, or students involved, emergency medical services will be contacted.

Intervention

The Gothenburg Public School District does not have the authority or responsibility to make medical or health determinations regarding chemical dependency. However, when observed behavior indicates that a problem exists which may affect the student's ability to learn or function in the educational climate or activity, the school then has the right and responsibility to refer the student for a formal chemical dependency diagnosis based on behavior observed by school staff. The school will issue a statement to all students and employed staff that the use of illicit drugs and the unlawful possession and use of alcohol is wrong and harmful. The school shall make available to students and employed staff information about any drug and alcohol counseling, and rehabilitation and re-entry programs, which are available to students.

Administration

The administration is authorized to adopt such administrative rules, regulations or practices necessary to properly implement this policy. Such regulations, rules or practices may vary the procedures set forth herein to the extent necessary to fit the circumstances of an individual situation.

Such rules, regulations and practices may include administrative forms, such as checklists to be used by staff to record observed behavior and to determine the proper plan of action.

Date of Adoption: July 15, 2019

InstructionCombined District and School Title I Parent and Family Engagement Policy

Gothenburg Public Schools intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a -f) ESSA, (Every Student Succeeds Act) of 2015.*

In General

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.
- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Date of Adoption: July 15, 2019

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
 Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Internal Board Policies - OrganizationStanding Committee on American Civics

It shall be the policy of Gothenburg Public Schools that the Committee on American Civics shall consist of three members appointed by the Board President. The Committee shall meet at least twice per year. One of the responsibilities of this committee will be to examine recommended social studies textbooks and report findings based on this examination to other members of the Board of Education. The Committee shall take all other steps to ensure compliance with Nebraska law.

It shall further be the policy of Gothenburg Public Schools that the Committee on American Civics shall review all major proposals prepared by the superintendent of schools and instructional staff for adoption of new textbooks, development of new instructional programs, revision of existing instructional programs, modification of established graduation requirements, and other related matters. After the review is completed, the Committee on Curriculum and Americanism will make a recommendation to the full Board of Education about approval or adoption of the matter under consideration.

Legal Reference: Neb. Rev. Stat. § 79-724
 Neb. Rev. Stat. § 79-520
 LB 399 (2019)
Date of Adoption: July 15, 2019

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Board of Education Report

June Board Meeting Date: 6/10/19

Jay Holmes, Maintenance Supervisor

Summer Projects update

- | | | |
|--|----------------|--------------|
| 1. North Gym lighting | Estimated Cost | \$7,500.00 |
| Completed | | |
| 2. North Gym switchgear | | \$2,000.00 |
| Completed | | |
| 3. North Gym wall pads - mid July | | \$9,000.00 |
| Prep work done, ready for new pads | | |
| 4. South Gym wall pads - June | | \$3,000.00 |
| Prep work done, ready for new pads | | |
| 5. Green space renovation | | \$10,0000.00 |
| Completed | | |
| 6. Community Building brick work - July, matching colors | | |
| 7. Elem. Copier room/T lounge relocation | | \$1500.00 |
| Completed | | |
| 8. South Elementary sidewalk/Curb repair | | \$16,000.00 |
| Completed | | |
| 9. P.A.C. stage floor, Labor paid for, paint cost | | \$500.00 |
| Completed | | |
| 10. Gate for SW corner varsity practice field | | \$1,174.00 |
| Completed | | |
| 11. Phone System upgrade | | ? |
| In process | | |
| 12. Track Long Jump pits, Discus | | |
| LJ completed | | |

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mrs. Angie Richeson

Summer School: Summer School for out-going Kindergarten through 6th graders and Jump Start for incoming Kindergarteners officially started this week. We have 54 students signed up for Summer School and we have 55 students signed up for Jump Start which is 100% of our students who are currently signed up for Kindergarten! Both Summer School and Jump Start run for three weeks (July 8th - July 26th) from 8:00 a.m. - 11:00 / 11:30 a.m. We have an incredible team of educators teaching this summer and it is so nice to see the kids working hard and to hear both laughter and learning taking place, after a quiet month of June.

Thank You to the Custodial Staff and Painting Crew: A huge thank you to the custodial and painting crew for working so hard during the month of June to get our elementary building ready for the start of Summer School and Jump Start. The carpets are clean, things have been wiped down, several rooms have a fresh coat of paint on the walls, and we can literally see our reflection in the newly waxed floors.

Administrator Report

Date: 7/15/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Back to School Night

Track Update

I. Credit Recovery

- a. We had 11 students participate in the credit recovery program in June.

II. Back to School Night - Monday, August 12th

- a. Preparations for another Back to School orientation night - Monday, August 12th.
- b. Vendor tables, orientation for 7th/9th grade students and parents, etc.

III. Track Update

- a. Jay and I met with representatives from Midwest Track on June 19th to discuss the condition of the track and the “bleeding” that has been evident since it was last resurfaced (June, 2017.) They acknowledge that there is a problem and they are working on a solution.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mr. Marc Mroczek, Activities Director

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Topics:

Transition

Summer Camps & Weight Room

Fall Activities start date

Wall Padding

NCA Clinic

I. Transition

- My family and I moved to town in late June.
- We are very excited to be part of this community and school district.
- I have been working in the office to get familiar with everything.

II. Summer Camps & Weight Room

- Various sports have held summer camps throughout the summer.
- The weight room has also been really busy throughout the summer.

III. Fall Activities start date

- All fall sports will officially start practice on August 12, 2019.

IV. Wall Padding

- Update

V. NCA Clinic

- 13 coaches from Gothenburg will be attending the Nebraska Coaches Association Multi Sports Clinic July 21-23, 2019, in Lincoln. I will also be attending.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mrs. Allison Jonas

Pk Programs: Jump Start began today and will run through July 26th. We have about 90% of our enrolled kindergarteners attending Jump Start. Mrs. Michelle Stienike and Mrs. Anne Ostendorf have spent a lot of time at school this summer ensuring a great program. Swede Preschool Academy is currently full and has a waiting list.

Curriculum:

Math: We have an opportunity to send new teachers to training provided by Eureka at ESU 10. We're hoping this is a service they'll continue to provide.

Language Arts: We'll begin evaluating options this fall.

Science – Materials have arrived and training is scheduled for Friday, August 7th.

Mentor Program: Mentors have made contact with their mentees and everyone is excited for the new year! Board members are invited to join us for lunch on July 31st at the Barn N Grill. Please let me know if you plan to attend.

- [Swede Orientation](#) – A week with new teachers to prepare them for their life as a Swede! A little more complex this year than in years past but we have a good plan!

Professional Development:

- [Assessment Manual](#) - No major changes.
- [Continuous Improvement Manual](#) – Updated teams and process.
- [Weekly Learning Team Agendas](#) – Updated weekly with upcoming agenda items
- [Back to School In-service](#) – A working document with professional development opportunities offered in the days leading up to school starting.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Dr. Todd Rhodes, Superintendent

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Summer: Preparation continues to ready for the start of the 2019-2020 school year.

Administrator Retreat: The administrative team met on Thursday July 11th to get to know one another and plan for the upcoming school year.

Administrator Days: Due to Swede Orientation scheduled on Wednesday July 31st the administrative team will not be attending the Nebraska Department of Education portion of Administrator Days. The team will be traveling to Kearney on Thursday August 1st and Friday August 2nd for the rest of the program.

Superintendent Evaluation: I am in the process of collecting Superintendent Evaluations for the Board of Education to Review. Currently, I have an evaluation from the Nebraska Council of School Administrators and two from the Nebraska Association of School Boards. I will have copies of Superintendent evaluations to peruse at the Retreat on the 24th.

Planning and Goal-setting Retreat: Initially when we scheduled the Retreat on the 24th we were looking at it being primarily a Finance retreat which, in July, is relatively early. I am wondering if it would be more beneficial and time efficient to center our work on the 24th around Planning and Goal-setting?

NASB Correspondence: Interim Studies to keep an eye on ...

- LR63 - Interim study to examine educational service units
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- LR153 - Interim study to examine the administrative costs of local school systems and school districts
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

Vacation: I will be taking vacation July 16th through July 19th.

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006